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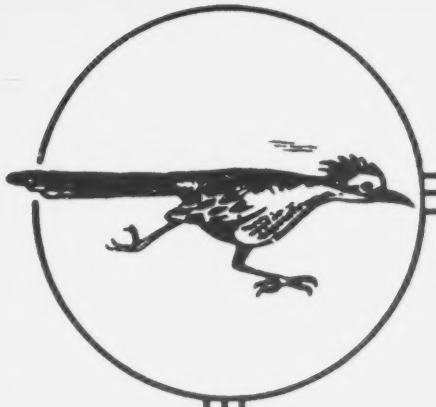

72nd Fiscal Year

State of

NEW MEXICO

Annual Financial Report

Department of Finance and Administration
Financial Control Division
For the Fiscal Year Ending June 30, 1984

Compiled from the Records of

DEPARTMENT OF FINANCE AND ADMINISTRATION

Toney Anaya, Governor

Daniel H. Lopez, Secretary

State Capitol, Santa Fe, New Mexico

Printed by
Inter-Agency Services

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TO THE GOVERNOR, MEMBERS OF THE LEGISLATURE,
AND THE PEOPLE OF THE STATE OF NEW MEXICO

The twenty-second annual financial report for the 72nd fiscal year, ended June 30, 1984, is herewith submitted in accordance with Section 6-5-4, N. M. S. A., 1978 Compilation.

This report presents the financial transactions of the State of New Mexico both by individual agency account and in summarized fund form. When deemed necessary, comparative data for the prior fiscal year(s) are also included.

At the end of the 72nd fiscal year, cash resources totaled $5.608 billion representing an increase of $701 million over the prior fiscal year. The gain in cash resources is due mainly to the increase in permanent funds held in trust for public schools and state agencies and the retirement funds held in trust for government employees' retirement benefits.

The unappropriated surplus balance in the state general fund increased from a beginning balance of $53.7 million to $54.8 million including revenue sharing. General Fund appropriations for the 72nd fiscal year exceeded general fund revenues by $14.6 million.

Respectfully submitted,

Michael A. Granito, Director
Financial Control Division

Max C. Baca, Assistant Director
Financial Control Division

Approved:

Daniel H. Lopez, Secretary
Department of Finance & Administration

Charles Turpen, Deputy Secretary
Department of Finance & Administration

GENERAL COMMENTS AND EXPLANATIONS

This report has been prepared from the records of the Financial Control Division. Data presented for individual accounts has been reconciled to the post-audit report where such was available. A number of state agencies receive and disburse funds through authorized bank accounts. Data related to these agencies was obtained from agency cash and budget reports submitted to the Department of Finance and Administration. Agencies receiving and disbursing funds through authorized bank accounts were as follows:

Livestock Board
Inter-Tribal Indian Ceremonial Commission
State Fair Commission
Carrie-Tingley Hospital
New Mexico Colleges and Universities
Northern New Mexico State School
New Mexico School for the Visually Handicapped
New Mexico School for the Deaf
Employment Security Department

Certain supplementary data not available from this division's records has been obtained from reports requested of individual agencies.

The accounting system for the State is on a modified accrual basis. However, with the current budget control system, outstanding encumbrances at the close of the fiscal year are being carried forward into the following fiscal year as a reserve.

Section I - Combined Funds

The combined funds statements are presented in order to furnish a composite picture of the State's financial operation. The combined balance sheet, as well as all other balance sheets in this report, is limited to presentation of cash assets with corresponding liabilities, reserves and surplus. It does not present fixed asset information. Cash on deposit with the treasurer represents the balances shown by this division's records; outstanding warrants are not presented as cash items.

Statements showing total receipts by source, total disbursements by group, and summarizing cash transactions are sub-divided into transactions handled through the State Treasurer and those handled through authorized bank accounts. To avoid duplication in presenting disbursements of taxes and appropriations from the state treasury to authorized bank accounts where these would be later shown as disbursements by agency, this type of transaction has been shown as an adjustment item in arriving at total net receipts and disbursements.

Because of differences in classification of expenditures regarding the institutions of higher learning, disbursements of these institutions have been shown in accordance with their special classifications and not as part of the regular source classification used for all other state agencies. However, revenues collected by these institutions have been properly classified in their appropriate source.

Differences between beginning cash balances of the current fiscal year as compared to ending cash balances of the prior fiscal year are due to audit changes made after close of the fiscal year.

In arriving at total state revenue for the year, the non-revenue receipts portion and charges for intra-state services of the cash receipts schedule should be excluded. While being cash receipts for the purposes of the schedule, these do not result in revenue to the state, merely an exchange of one type of asset for another. Likewise, the last ten classifications in the cash disbursements schedule, exclusive of prior year encumbrances paid, are disbursements but do not result in expenditure of state money.

Revenues collected by an agency and earmarked for its own operation are shown in the budgetary accounts portion of this report.

Section II - The General Fund

The liability shown as suspense items in the general fund balance sheet represents three major types of money: (a) general fund taxes paid under protest which are awaiting court action to determine disposition; (b) percentages of general fund taxes established as reserves for the purpose of making necessary refunds, and (c) items collected but their distribution yet undetermined at the end of the accounting period. Cash balances encumbered for unspent appropriations are funds appropriated during the year for a special purpose which purpose was still in process at the date of the report. Non-reverting cash balances were not appropriated during the year, but have been applied against appropriations made for a future fiscal year. The operating reserve is to be used only upon specific authorization of the Legislature in the event revenues fail to meet the level of authorized appropriations. The state support reserve is to be used to augment the appropriations for the basic state support, qualifications and classroom teacher experience and to insure that these appropriations are not reduced. The unappropriated surplus is the balance left in the "General Fund" after appropriations and reserve requirements have been met.

The statement presenting general fund receipts and disbursements compares actual data for a two year period. Also presented are the estimated general fund receipts for the 73rd fiscal year and the appropriations as of the beginning of the 73rd fiscal year. It should be noted that Mineral Leasing Funds, Federal Revenue Sharing Funds and Severance Tax Income Funds, which are considered as part of the General Fund, are included.

The statement of cash transactions in allotment accounts details activity by type of transactions as shown by this division's records. Included in the "Transfers to other accounts" column are assessments and charges made against a particular account for services performed by another account.

Section III - Special Revenue Funds

Subsidiary schedules on highway funds were formulated from reports obtained from the agency. Schedules on interest and retirement funds include interest and principle outstanding at the date of the report. A brief narrative is included explaining each of the individual interest and retirement accounts.

Section IV - Bond Funds

Bond funds represent the unexpended proceeds from bond issues. The individual statement of cash transactions summarizes the activity transacted during the year. The disbursements noted against bond issues for projects involving agencies with authorized bank accounts represent transfers of monies from the State Treasury to these bank accounts and not actual expenditures of funds.

Section V - Working Capital Funds

Working capital funds have been established either by legislative action or by executive order to finance operations of a service nature performed for other state agencies. The statement of cash transactions summarizes cash operations of the individual funds for the year.

Section VI - Trust and Agency Funds

Financial statements and supplementary information are presented on the State's permanent funds, pension funds and other trust and agency funds.

Section VII - Budgetary Accounts - Agency Cash Transactions

Summarized in this section are cash operations of agencies according to their budgetary structure as opposed to their account structure; i.e., a state agency may operate out of two or more cash accounts established for effective cash control, but its operations are consolidated into one budget report for the effective conclusion of the agency's plan of overall operation. These different accounts have been consolidated into one in this section in order to present a composite evaluation of the agency's operation compared to its budget structure. Agency receipts are classified by source in this section. Disbursements are divided into operating expenditures, unusual or non-recurring expenditures and non-operating disbursements.

Section VIII - Budgetary Accounts - Agency Appropriation Summaries

This section presents a composite report comparing amounts authorized to be used for specific purposes with amounts actually expended for those purposes. The legislative authorization column indicates the money amounts appropriated for specific purposes. The amounts authorized for expenditure by several agencies, such as licensing boards and agencies operating with dedicated funds, contain a provision for increasing these amounts through executive action in cases where an emergency is deemed to exist. In order to present the information desired by the legislature, these changes authorized by executive action are not reflected in the legislative authorization column. For this reason, expenditure amounts shown as exceeding the legislative authorization amount should not be construed to indicate an over-expenditure of an appropriation.

SECTION I

COMBINED FUNDS

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COMBINED FUNDS

Combined statements are presented in this section consolidating all financial transactions of the State for the year under review.

STATE OF NEW MEXICO
Combined Funds
Comparative Balance Sheet
For Fiscal Years Ended June 30, 1983 and June 30, 1984

	JUNE 30, 1984	JUNE 30, 1983
ASSETS		
Cash on Deposit with Treasurer	$1,126,567,827	$1,168,449,393
Cash on Authorized Bank Accounts	89,424,634	81,570,111
Petty Cash	107,420	117,594
Cash Invested	4,392,054,520	3,710,814,948
TOTAL RECOGNIZED ASSETS	$5,608,154,401	$4,960,952,046
LIABILITIES, RESERVES AND SURPLUS		
Suspense Deposits Held for Distribution or Refunds	$ 32,267,515	$ 45,665,169
Held for Other Governmental Agencies	130,458,228	103,886,678
Held for Individuals-Performance Bonds	7,066,859	5,800,628
Held for Retirement of Bonded Debt	111,307,685	116,954,212
Land Office Collections Undistributed	-0-	10,471,910
Reserve for Bond Issue Proceeds	152,713,748	174,920,288
Reserve for Working Capital Fund Operations	17,488,428	22,884,976
Reserve for Permanent Funds-Trust	2,904,639,905	2,456,722,126
Reserve for Pension Funds	1,725,188,816	1,445,298,781
Reserve for Operations and State Support	96,977,217	112,737,223

STATE OF NEW MEXICO
Combined Funds
For Fiscal Years Ended June 30, 1983 and June 30, 1984

	JUNE 30, 1984	JUNE 30, 1983
Appropriated Surplus-Reserve for Encumbrances General Unspent Appropriations and Non-Reverting Balance - Credit to Future Appropriations	176,566,212	189,327,790
Appropriated Surplus-Earmarked Highway Funds	134,530,816	162,744,390
Appropriated Surplus-Earmarked Licensing Board Funds	2,896,552	3,025,410
Appropriated Surplus-Earmarked Special Revenue Funds	61,230,420	56,830,210
Unappropriated Surplus	54,822,000	53,682,255
TOTAL LIABILITIES, RESERVES AND SURPLUS	$5,608,154,401	$4,960,952,046

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Fund Balances
For Fiscal Years Ended June 30, 1983 and 1984

	ON DEPOSIT WITH TREASURER	IN AUTHORIZED BANK ACCOUNTS
GENERAL FUND		
Allotment Accounts	$ 150,563,545	25,371,109
Suspense Accounts	32,267,515	-0-
Unappropriated Surplus	54,822,000	-0-
Reserve Funds	96,977,217	-0-
Federal Revenue Sharing	339,895	-0-
TOTAL GENERAL FUND	$ 334,970,172	25,371,109
SPECIAL REVENUE FUNDS		
Highway	$ 134,526,866	-0-
Boards	1,849,438	34,406
Reserve for Investment and Retirement	111,307,685	-0-
Other Special Revenue	32,201,399	43,352
TOTAL SPECIAL REVENUE FUNDS	$ 279,885,388	77,758
BOND FUNDS	$ 89,165,972	52,342,900
WORKING CAPITAL FUNDS	$ 17,488,428	-0-
TRUST AND AGENCY FUNDS		
Permanent	$ 262,537,595	-0-
Pension	80,377,369	-0-
Guarantee Deposit	7,066,859	-0-
Other Agency	55,076,044	11,632,867
TOTAL TRUST AND AGENCY FUNDS	$ 405,057,867	11,632,867
TOTAL CASH	$1,126,567,827	89,424,634

PETTY CASH	INVESTED	JUNE 30, 1984	JUNE 30, 1983
102,980	188,683	176,226,317	189,018,447
-0-	-0-	32,267,515	45,665,169
-0-	-0-	54,822,000	53,682,255
-0-	-0-	96,977,217	112,737,223
-0-	-0-	339,895	309,342
102,980	188,683	360,632,944	401,412,436
3,950	-0-	134,530,816	162,744,390
355	1,012,353	2,896,552	3,025,410
-0-	-0-	111,307,685	116,954,212
125	28,985,544	61,230,420	67,302,120
4,430	29,997,897	309,965,473	350,026,132
-0-	11,204,876	152,713,748	174,920,288
-0-	-0-	17,488,428	22,884,976
-0-	2,642,102,310	2,904,639,905	2,456,722,126
10	1,644,811,437	1,725,188,816	1,391,766,092
-0-	-0-	7,066,859	5,800,628
-0-	63,749,317	130,458,228	103,886,679
10	4,350,663,064	4,767,353,808	3,958,175,525
$ 107,420	4,392,054,520	5,608,154,401	4,907,419,357

STATE OF NEW MEXICO
Combined Funds
Comparative Summary of Cash Transactions - Summary of Investments
For the Fiscal Year Ended June 30, 1983 and 1984

	IN TREASURER ACCOUNTS	IN AUTHORIZED BANK ACCOUNTS	JUNE 30, 1984	JUNE 30, 1983
Cash Balance Beginning of Fiscal Year	$1,168,449,393	$ 81,570,111	$1,250,019,504	$1,082,064,480
Petty Cash Beginning of Fiscal Year	117,107	487	117,594	78,819
Add: Receipts During Year	5,148,479,102	379,470,860	5,527,949,962	8,326,205,654
Transfer from Treasurer to Bank Accounts	(210,033,700)	210,033,700	-0-	-0-
Net Total Available	6,107,011,902	671,075,158	6,778,087,060	9,408,348,953
Less: Gross Disbursements	5,190,374,795	371,616,334	5,561,991,129	8,158,211,855
Transfer from Treasurer to Bank Account	210,033,700	(210,033,700)	-0-	-0-
Cash Balance End of Fiscal Year	1,126,567,827	89,424,634	1,215,992,461	1,250,019,504
Petty Cash End of Fiscal Year	102,980	490	103,470	117,594
Investment at Cost End of Fiscal Year	4,391,002,167	1,052,353	4,392,054,520	3,710,814,948
TOTAL CASH RESOURCES END OF FISCAL YEAR	$5,517,672,974	$ 90,477,477	$5,608,150,451	$4,960,952,046

SUMMARY OF INVESTMENTS

InterTribal Indian Ceremonial	$ -0-	$ 40,000	$ 40,000	$ 30,000
Office of Cultural Affairs	148,683	-0-	148,683	148,683
Livestock Board	-0-	750,000	750,000	700,000

STATE OF NEW MEXICO
Combined Funds
Comparative Summary of Cash Transactions - Summary of Investments
For the Fiscal Year Ended June 30, 1983 and 1984

	IN TREASURER ACCOUNTS	IN AUTHORIZED BANK ACCOUNTS	JUNE 30, 1984	JUNE 30, 1983
SUMMARY OF INVESTMENTS (continued)				
Irrigation Works Construction	20,049,108	-0-	20,049,108	15,799,833
Rio Grande Inprovement Fund	7,102,939	-0-	7,102,939	6,234,185
State Engineer-Ute Dam Oper.	33,331	-0-	33,331	38,368
State Engineer-Ute Dam Const.	90,469	-0-	90,469	124,695
State Fair Commission	-0-	262,353	262,353	750,000
State Permanent Fund Capital	1,907,086,747	-0-	1,907,086,747	1,634,030,465
Severance Tax Permanent	734,995,563	-0-	734,995,563	633,490,000
Eva Lou Kelly Retirement Fund	20,000	-0-	20,000	20,000
Judicial Retirement Fund	8,597,000	-0-	8,597,000	7,447,000
Educational Retirement Assn.	879,964,960	-0-	879,964,960	743,570,388
Public Employees Retire. Assn	756,249,477	-0-	756,249,477	610,002,348
NMFHA Insured Home Loans	61,254,000	-0-	61,254,000	35,563,889
Unclaimed Property Reserve Investment	2,493,717	-0-	2,493,717	2,180,246
Severance Tax Bond Proceeds	11,204,876	-0-	11,204,876	12,619,359
Series 1978 Student Loan:				
Revenue	-0-	-0-	-0-	335,162
Invested Sinking	-0-	-0-	-0-	3,410,060
Reserve Account	-0-	-0-	-0-	4,293,484
Expense Fund	-0-	-0-	-0-	25,183
Girls Welfare Home Trust Fund	1,600	-0-	1,600	1,600
Employment Security Dept.	1,709,697	-0-	1,709,697	-0-
TOTAL	$4,391,002,167	$ 1,052,353	$4,392,054,520	$3,710,814,948

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1983 and 1984

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1983-84	TOTAL 1982-83
TAXES:				
General Property	$ 11,067,083	$ 19,134,105	$ 30,201,188	$ 27,282,606
Income	231,846,745	-0-	231,846,745	211,496,541
Estate (Inheritance)	3,097,446	-0-	3,097,446	4,866,283
Severance	386,350,222	-0-	386,350,222	377,219,025
Gross Receipts	655,888,204	-0-	655,888,204	801,869,624*
Resources Excise	6,154,209	-0-	6,154,209	5,562,710
Compensating	20,444,322	-0-	20,444,322	27,744,347
Motor Vehicle Excise	25,653,803	-0-	25,653,803	21,598,201
Liquor & Alcoholism	16,769,073	-0-	16,769,073	17,150,124
Bingo & Raffle	168,196	-0-	168,196	-0-
Insurance	31,237,960	-0-	31,237,960	25,247,595
Gasoline Diesel & Butane	86,242,355	-0-	86,242,355	90,437,903
Public Utilities	6,398,391	-0-	6,398,391	5,930,182
Racing - Admissions	99,387	1,474,275	1,573,662	1,369,828
Racing - Pari Mutual	1,979,517	3,373,182	5,352,699	5,033,356
Luxury (Tobacco)	14,809,978	-0-	14,809,978	15,235,825
TOTAL TAXES	$1,498,206,891	$ 23,981,562	$1,522,188,453	$1,638,044,150
LICENSES, PERMITS AND FRANCHISES:				
Weight-Distance	$ 17,245,996	$ -0-	$ 17,245,996	$ 14,295,269
Drivers	2,242,754	-0-	2,242,754	2,150,912
Mileage	8,920,414	-0-	8,920,414	7,329,110
Registration & Certification	10,442,818	-0-	10,442,818	22,537,229
Other Motor Vehicles	2,711,123	-0-	2,711,123	4,378,509

*Includes $277,293,000.00 one-time payment resulting from ERA litigation settlement.

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1983 and 1984

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1983-84	TOTAL 1982-83
LICENSES, PERMITS AND FRANCHISES: (continued)				
Franchise	$ 4,876,327	$ -0-	$ 4,876,327	$ 4,808,261
Selected Business Licenses	1,059,110	-0-	1,059,110	1,113,470
Agriculture & Livestock	-0-	1,639,593	1,639,593	2,297,259
Pipeline Fees	95,362	-0-	95,362	162,683
Liquefied Petroleum	126,409	-0-	126,409	126,059
Hunting & Fishing	8,657,997	-0-	8,657,997	7,006,023
Trades & Professions	3,947,027	-0-	3,947,027	3,576,980
Notary Public & Others	127,323	-0-	127,323	192,913
Registration Fees	960,559	-0-	960,559	1,009,003
Filing Fees	3,694,439	-0-	3,694,439	2,859,711
TOTAL LICENSES, PERMITS AND FRANCHISES	$ 65,107,658	$ 1,639,593	$ 66,747,251	$ 73,843,391
CHARGES FOR CURRENT SERVICES:				
Examination Fees	$ 755,655	$ -0-	$ 755,655	$ 708,486
Agricultural Fees	8,324	-0-	8,324	2,381
Student Fees-Educational	17,465	41,342,923	41,360,388	43,493,151
Intra-State Services	4,131,123	-0-	4,131,123	4,200,124
Services to Local Govern.	195,034	-0-	195,034	225,171
Other Current Services	2,304,669	-0-	2,304,669	1,859,516
TOTAL CHARGES FOR CURRENT SERVICES	$ 7,412,270	$ 41,342,923	$ 48,755,193	$ 50,488,829

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1983 and 1984

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1983-84	TOTAL 1982-83
RECEIPTS FROM SALES:				
Sale of Publications	$ 2,620,180	$ 166,581	$ 2,786,761	$ 2,381,423
Sale of Farm Products	881,725	-0-	881,725	91,694
Sale of Manufactured Prod.	889,634	-0-	889,634	135,215
Institutional Sale & Svcs.	12,181,618	106,244,125	118,425,743	90,316,183
Other Sales & Services	-0-	33,783,765	33,783,765	2,951,595
TOTAL RECEIPTS FROM SALES	$ 16,573,157	$ 140,194,471	$ 156,767,628	$ 95,876,110
USE OF MONEY & PROPERTY:				
Interest on Bank Deposits	104,302,243	-0-	104,302,243	126,574,366
Interest on Investments	327,185,895	3,849,619	331,035,514	331,659,898
Dividends	22,721,243	-0-	22,721,243	25,050,386
Interest on Loans	215,473	-0-	215,473	124,024
Land Rental or Lease	36,661,829	19,589,195	56,251,024	37,505,713
Other Rentals	1,133,871	2,419,532	3,553,403	2,474,544
TOTAL USE OF MONEY & PROPERTY	$ 492,220,554	$ 25,858,346	$ 518,078,900	$ 523,388,931
INTER-GOVERNMENTAL GRANTS:				
Federal - Highway	110,322,672	-0-	110,322,672	80,264,710
Federal - Public Health	25,595,084	-0-	25,595,084	24,224,268
Federal - Education	56,877,965	78,790,434	135,668,399	154,057,021
Public Assistance & Relief	167,789,998	-0-	167,789,998	150,141,985
Federal - Other	34,126,780	-0-	34,126,780	54,685,580
Local Government Grants	1,543,228	-0-	1,543,228	358,507
TOTAL INTER-GOVERNMENTAL GRANTS	$ 396,255,727	$ 78,790,434	$ 475,046,161	$ 463,732,071

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1983 and 1984

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1983-84	TOTAL 1982-83
FINES, FORFIETS & PENALTIES:				
Property Tax Penalties	$ 1,655	$ -0-	$ 1,655	$ 1,762
Court Fines & Forfiets	5,368,019	-0-	5,368,019	7,373,932
Other Penalties & Interest	1,514,057	237,900	1,751,957	1,391,667
TOTAL FINES, FORFIETS & PENALTIES	$ 6,883,731	$ 237,900	$ 7,121,631	$ 8,767,361
CONTRIBUTIONS & DONATIONS:				
Retirement Funds	$ 278,849,266	$ -0-	$ 278,849,266	$ 279,017,607
Group Insurance	-0-	-0-	-0-	-0-
Gifts & Grants	419,084	27,167,250	27,586,334	24,917,895
TOTAL CONTRIBUTIONS & DONATIONS	$ 279,268,350	$ 27,167,250	$ 306,435,600	$ 303,935,502
TOTAL REVENUE RECEIPT	$2,761,928,338	$ 339,212,479	$3,101,140,817	$3,158,076,345
NON-REVENUE RECEIPTS:				
Bond Sales	$ 147,415,674	$ -0-	$ 147,415,674	$ 105,789,837
Accrued Interest on Sale of Bonds	3,008,483	-0-	3,008,483	7,856,089
Sale of Land & Royalties	359,600,751	4,560,278	364,161,029	346,895,875
Sale of Buildings	1,448,543	-0-	1,448,543	447,031
Sale of Equipment	362,136	-0-	362,136	143,506
Sale of Automotive Property	724,271	26,674	750,945	296,357
Sale of Investments-Bonds	1,296,463,686	-0-	1,296,463,686	4,200,116,866
Sale of Investments-Stocks & Others	484,532,515	35,671,429	520,203,944	434,755,621

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1983 and 1984

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1983-84	TOTAL 1982-83
NON-REVENUE RECEIPTS: (continued)				
Sale of Other Property	-0-	-0-	-0-	11,985
Repayment of Loans	20,509,224	-0-	20,509,224	31,200,256
Compensation-Loss of Assets	255,010	-0-	255,010	934,354
Refunds & Reimbursements	20,215,188	-0-	20,215,188	19,313,077
Escrow & Suspense	31,939,731	-0-	31,939,731	-0-
Other Non-Revenue Receipts	20,075,552	-0-	20,075,552	20,368,455
TOTAL NON-REVENUE RECEIPTS	$2,386,550,764	$ 40,258,381	$2,426,809,145	$5,168,129,309
GRAND TOTAL RECEIPTS	$5,148,479,102	$ 379,470,860	$5,527,949,962	$8,326,205,654

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Disbursements by Group

	DISBURSED THROUGH STATE TREASURER	DISBURSED THROUGH BANK ACCOUNTS	TOTAL DISBURSEMENTS 1983-84	1982-83
HIGHER AND SPECIAL EDUCATION:				
Instruction & General	$ -0-	235,141,600	235,141,600	221,463,300
Non-Instructional Organized Activities	-0-	5,403,600	5,403,600	5,024,300
Research	-0-	78,844,600	78,844,600	78,704,600
Public Service	-0-	63,116,200	63,116,200	48,579,200
Student Aid	-0-	21,882,300	21,882,300	20,570,900
Auxiliary Enterprises	-0-	43,952,000	43,952,000	39,829,600
Intercollegiate Athletics	-0-	9,666,000	9,666,000	8,913,100
Independent Operations	-0-	28,419,700	28,419,700	27,415,000
Capital Outlay	-0-	53,915,700	53,915,700	44,667,600
Renewal & Replacements	-0-	601,500	601,500	451,200
Debt Service	-0-	10,791,100	10,791,100	10,575,300
TOTAL HIGHER AND SPECIAL EDUCATION	$ -0-	$ 551,734,300	$ 551,734,300	$ 506,194,100
OTHER STATE AGENCIES:				
Personal Services	$ 258,094,134	$ 14,518,730	$ 272,612,864	$ 303,335,653
Employee Benefits	49,880,702	2,878,852	52,759,554	59,726,785
Travel-In-State	10,756,578	493,025	11,249,603	27,487,926
Maintenance & Repairs	8,703,019	831,436	9,534,455	8,400,131
Supplies & Materials	21,669,954	732,460	22,402,414	44,865,858
Contractual Services	120,940,512	5,981,556	126,922,068	137,657,218
Capital Outlay	90,637,052	1,693,709	92,330,761	90,551,727
Debt Service*	121,937,426	-0-	121,937,426	93,597,230
Public Assistance	175,820,323	-0-	175,820,323	185,318,711
Highway Const. Payments	227,673,723	-0-	227,673,723	158,503,485
Other Expenditures	49,735,025	2,705,630	52,440,655	13,754,169
Out-of-State Travel	1,419,692	80,336	1,500,028	1,353,167

*Includes $97,149,776 Principal and $24,787,650 Interest.

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Disbursements by Group

	DISBURSED THROUGH STATE TREASURER	DISBURSED THROUGH BANK ACCOUNTS	TOTAL DISBURSEMENTS 1983-84	TOTAL DISBURSEMENTS 1982-83
OTHER STATE AGENCIES: (continued)				
Prior Yr Encumbrances Paid	48,866,555	-0-	48,866,555	50,245,760
Refunds & Reimbursements	164,518,321	-0-	164,518,321	163,167,018
Investments-Bonds	1,717,217,068	-0-	1,717,217,068	4,312,620,623
Investments-Stocks & Other	575,439,680	-0-	575,439,680	844,946,339
Distribution to Public Sch.	707,374,511	-0-	707,374,511	700,469,186
Distribution to Counties and Municipalities	311,360,035	-0-	311,360,035	292,681,174
Other Transfers	270,427,206	-0-	270,427,206	166,863,203
Pension Payments	74,531,335	-0-	74,531,335	63,245,234
Social Security Payments	165,828,419	-0-	165,828,419	157,588,877
Centrex-State Telephone	6,361,129	-0-	6,361,129	5,930,746
Other Disbursements	11,182,396	-0-	11,182,396	17,582,178
TOTAL OTHER STATE AGENCIES	$5,190,374,795	$ 29,915,734	$5,220,290,529	$7,899,892,398
Gross Disbursements	$5,190,374,795	$ 581,650,034	$5,772,024,829	$8,406,086,498
Less: Appropriations & Other Disbursements between State Treasurer & Bank Accounts	$ 210,033,700	$ -0-	$ 210,033,700	$ (241,398,636)
NET TOTAL DISBURSEMENTS	$4,980,341,095	$ 581,650,034	$5,561,991,129	$8,164,687,862

COMPOSITION OF STATE REVENUES
TWO YEAR COMPARISON

	FISCAL YEAR 1983-84	FISCAL YEAR 1982-83
	MILLIONS	
GENERAL TAXES	$ 325.5	$ 243.6
SEVERANCE TAXES	386.4	377.2
SALES TAXES	810.3	1,017.2
LICENSES, PERMITS AND FRANCHISES	66.7	73.8
CHARGES FOR CURRENT SERVICES	48.8	50.5
RECEIPTS FROM SALES	156.8	95.9
USE OF MONEY AND PROPERTY	518.1	523.4
GRANTS	475.0	463.7
FINES, FORFIETS AND PENALITIES	7.1	8.8
CONTRIBUTIONS AND DONATIONS	306.4	304.0
TOTAL STATE REVENUES	$3,101.1	$3,158.1

SECTION II

THE GENERAL FUND

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Percentage Source and Application of General Fund Money	31
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THE GENERAL FUND

The General Fund is comprised of all revenues not allocated to specific purposes by law or contractual agreement. Conversely, legislative appropriations not made from a specific source of revenue are financed from the General fund.

The legislative appropriation made for public school purposes is made in total amounts from the General Fund with the provision that allotments from the general fund within the appropriation be reduced by the amount of revenues provided from earmarked school sources. For this reason, the corresponding appropriation to schools is being shown in total.

The General Fund is composed of various General Fund accounts, divided broadly into four classes of accounts. Receipts accounts are those accounts into which revenues containing General Fund revenues are deposited prior to distribution to proper funds. Allotment accounts are those governmental operations which are financed primarily from the General Fund. The appropriation accounts are control accounts into which General Fund revenues are distributed periodically and out of which periodic allotments are made to General Fund governmental operations. Finally, the suspense accounts represent revenues paid under protest or for other reasons, final disposition of which has not been resolved.

Agencies operated wholly or in part from General Fund revenues include those whose unspent appropriations revert to the General Fund at the end of the fiscal year and also those who are authorized to carry forward unspent appropriations to be applied against the appropriation for a future fiscal period. In our General Fund Summary Schedules, total appropriations are shown as disbursements from the General Fund and reverting unspent appropriations are shown as receipts to the General Fund.

STATE OF NEW MEXICO
General Fund Balance Sheet
June 30, 1984

ASSETS

Cash Balance with State Treasurer	$ 334,970,172	
Cash in Authorized Bank Accounts	25,371,109	
Petty Cash	102,980	$ 360,444,261
Cash Invested		188,683
TOTAL RECOGNIZED ASSETS		$ 360,632,944

LIABILITIES, RESERVES AND SURPLUS

Items Held in Suspense for Further Disposition:		
TAA, Gasoline and Unidentified Remittances	$ 982,032	
Personal Income Tax Suspense	5,197,649	
Patients' Compensation Fund	5,459,893	
Motor Transportation Suspense	947,420	
Oil and Gas Tax-Protest Payments	15,946,091	
Delinquency Lists Suspense	1,426,050	
Fire Protection	200,000	
Corporation Commission Freight Claims	275	
HSD Emergency Warrant Replacements	23,605	
Reserved for Refunds	$ 538,132	$ 30,721,147
Cash Balance for Encumbered Funds & Future Approp.		178,310,817
Operating Reserve		82,365,000
State Support Reserve		14,074,085
Federal Revenue Sharing Trust		339,895
Anti-Recession Federal Grant		17,649
Unappropriated Surplus		54,804,351
TOTAL LIABILITIES, RESERVES AND SURPLUS		$ 360,632,944

WHERE GE[illegible] FUND MONEY CAME FROM

TWO YEAR COMPARISON

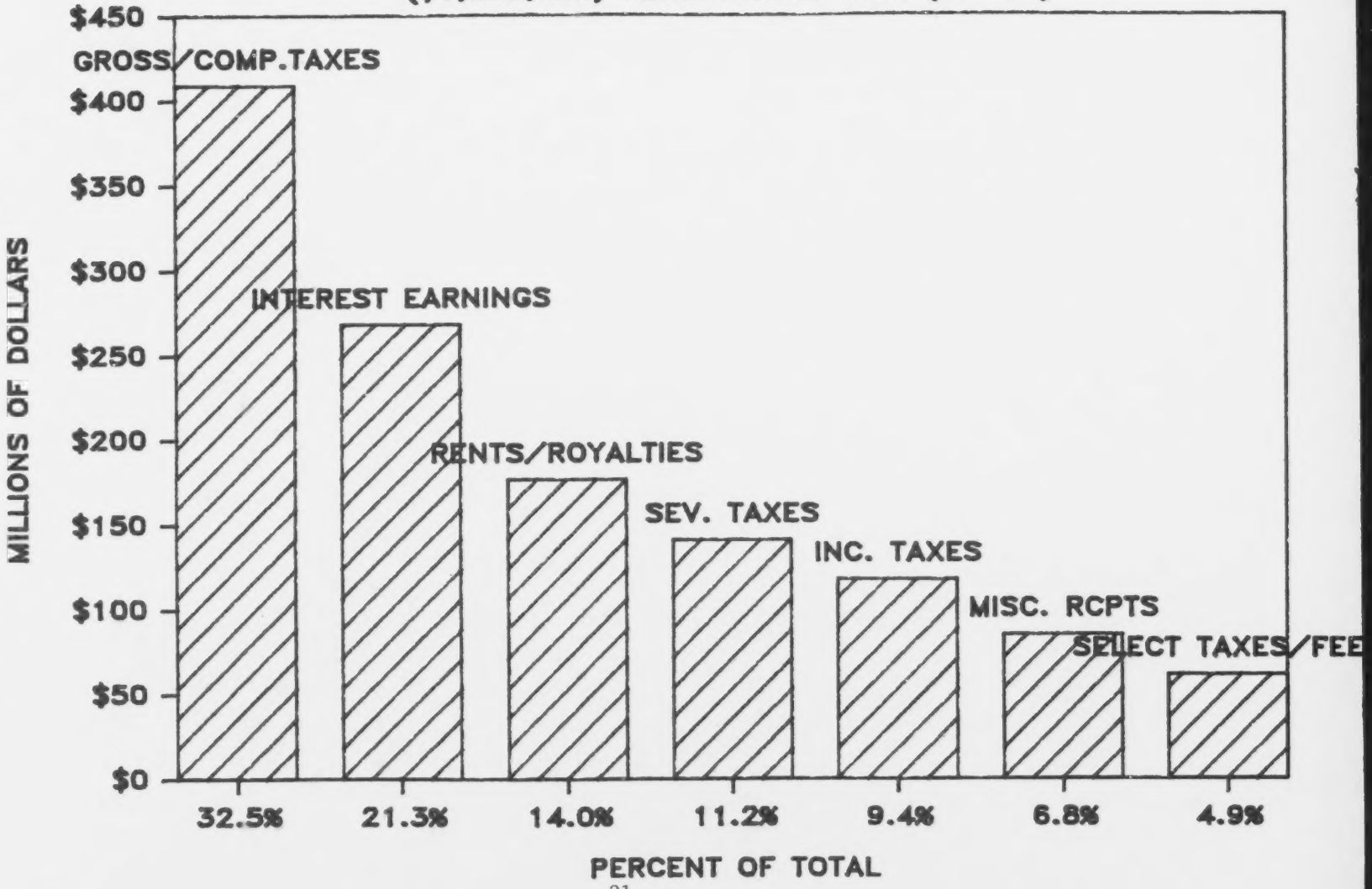
	FISCAL YEAR 1983-84	1982-83
	MILLIONS	
GROSS RECEIPTS & COMPENSATING	$ 409.1	$ 337.0
RENTS & ROYALTIES	176.8	173.2
EARNINGS ON INVESTMENTS	268.1	253.0
INCOME TAX	117.8	77.6
SEVERANCE TAXES	141.0	123.0
SELECTED SALES TAX	49.1	44.9
FEDERAL REVENUE SHARING	-0-	.3
LICENSE FEES	12.4	11.2
MISCELLANEOUS RECEIPTS	85.1	317.8
OTHER TAXES	-0-	4.6
BEGINNING CASH RESERVES	166.2	209.0
TOTAL GENERAL FUND RECEIPTS	$1,425.6	$1,551.6

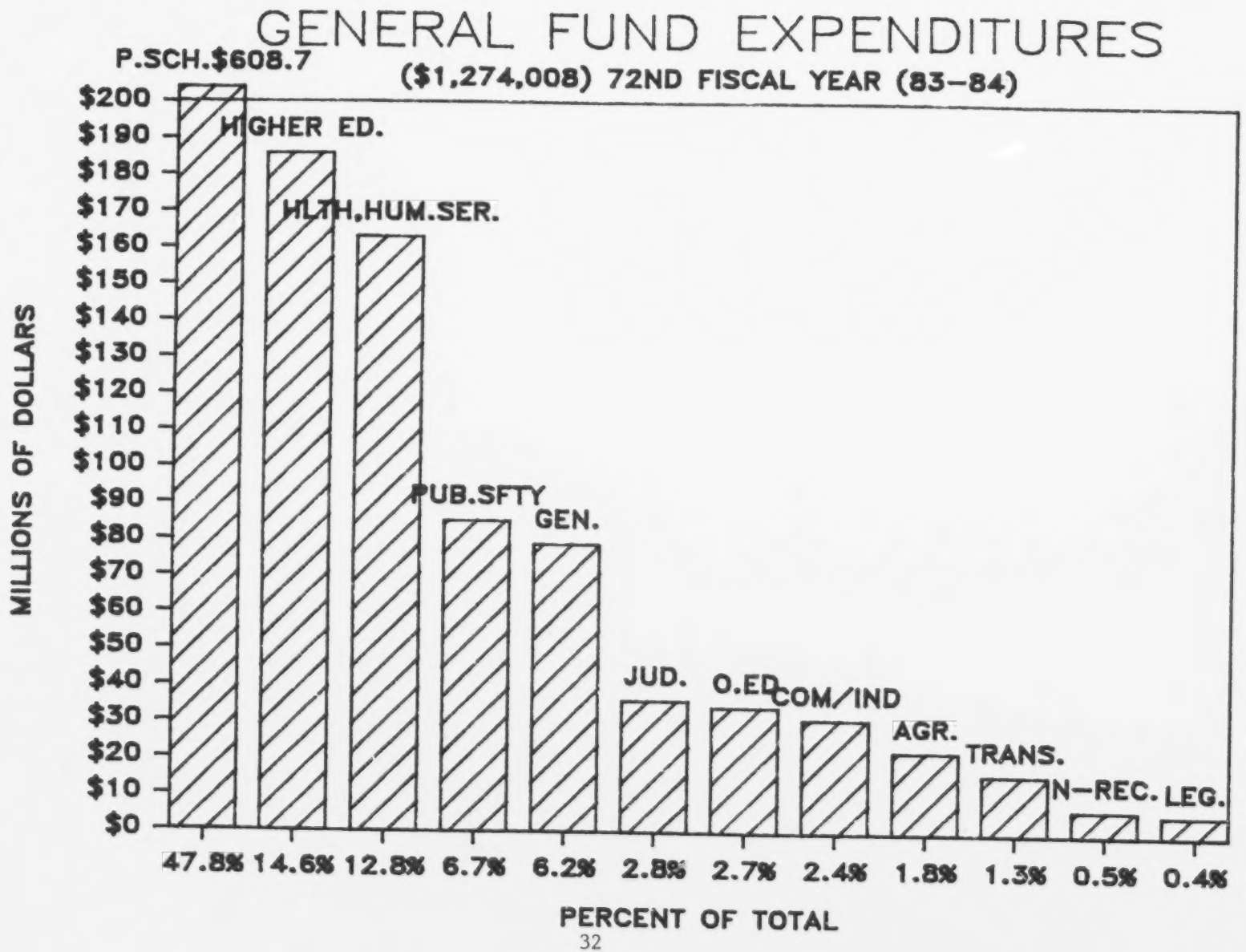
WHERE GENERAL FUND MONEY WENT
TWO YEAR COMPARISON

	FISCAL YEAR 1983-84	FISCAL YEAR 1982-83
	MILLIONS	
PUBLIC SCHOOLS	$ 608.7	$ 599.0
HIGHER EDUCATION	185.7	181.0
CAPITAL OUTLAY & NON-RECURRING	6.8	213.4
HEALTH, HOSPITALS & HUMAN SERVICES	162.9	154.6
LEGISLATIVE, JUDICIAL & GENERAL CONTROL	120.6	94.3
PUBIC SAFETY	85.3	66.2
OTHER EDUCATION	34.4	32.4
AGRICULTURE, ENERGY & NATURAL RESOURCES	22.4	16.4
TRANSPORTATION	16.1	15.6
COMMERCE & INDUSTRY REGULATION	31.1	12.4
CASH BALANCE FORWARD	151.6	166.2
TOTAL GENERAL FUND APPROPRIATIONS	$1,425.6	$1,551.5

GENERAL FUND REVENUES/SOURCES

($1,259,403) 72ND FISCAL YEAR (83–84)




GENERAL FUND EXPENDITURES
($1,274,008) 72ND FISCAL YEAR (83–84)
MILLIONS OF DOLLARS
$200
$190
$180
$170
$160
$150
$140
$130
$120
$110
$100
$90
$80
$70
$60
$50
$40
$30
$20
$10
$0
P.SCH.$608.7
HIGHER ED.
HLTH.HUM.SER.
PUB.SFTY
GEN.
JUD.
O.ED
COM/IND
AGR.
TRANS.
N–REC.
LEG.
47.8%
14.6%
12.8%
6.7%
6.2%
2.8%
2.7%
2.4%
1.8%
1.3%
0.5%
0.4%
PERCENT OF TOTAL

STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1982-83 Through 1983-84 -- Estimated 1984-85
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	71ST FY 1982-83	72ND FY 1983-84	73RD FY 1984-85
Cash Balance, Beginning of Period	$ 208,976	$ 166,206	$ 151,601
Receipts:			
General Sales Taxes	336,993	409,086	449,600
Selected Sales Taxes	44,878	49,063	57,000
Income Taxes	77,616	117,755	154,000
Severance Taxes	123,045	140,982	149,500
License Fees	11,157	12,442	14,400
Other Taxes	4,606	-0-	-0-
Interest Earnings	253,030	268,146	299,000
Rents & Royalties	173,249	176,776	157,000
Miscellaneous Receipts	13,236	15,857	14,300
TOTAL REVENUE	$1,037,810	$1,190,107	$1,294,800
Solvency Act	$ 13,131	-0-	-0-
ERDA - General Fund	166,725	-0-	-0-
ERDA - Operating Reserve	93,140	-0-	-0-
Ad Valorem Taxes	2,076	1,164	-0-
Reversions	29,328	21,005	30,000
Federal Revenue Sharing	386	31	-0-
Pittsburg Midway Decision	-0-	47,096	-0-
TOTAL RECEIPTS	$1,342,596	$1,259,403	$1,324,800
TOTAL AVAILABLE FOR APPROPRIATIONS	$1,551,572	$1,425,609	$1,476,401

STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1982-83 Through 1983-84 -- Estimated 1984-85
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	71ST FY 1982-83	72ND FY 1983-84	73RD FY 1984-85
Appropriations:			
Legislative	$ 5,465	5,669	4,502
Judicial	35,403	36,042	40,360
General Control	53,421	78,843	50,182
Commerce & Industry - Regulation	12,399	31,126	19,731
Agriculture, Energy & Natural Resources	16,449	22,415	19,514
Health, Hospitals & Human Services	154,601	162,868	162,346
Public Safety	66,239	85,269	89,691
Transportation	15,581	16,166	18,257
Other Education	32,397	34,422	35,917
Higher Education	180,953	185,715	220,888
Public School Support	599,040	608,673	667,385
TOTAL APPROPRIATIONS - ONGOING	$1,171,948	1,267,208	1,328,773
Non-Recurring:			
Capital Outlay Projects	156,798	*	*
Other	56,620	5,775	13,595
Capital Outlay Project Reserve Fund	$ -0-	1,025	-0-
TOTAL NON-RECURRING	$ 213,418	6,800	13,595
Cash Balance, End of Period	$ 166,206	$ 151,601	$ 134,033

* Included in Appropriations

STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1982-83 Through 1983-84 -- Estimated 1984-85
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	71ST FY 1982-83	72ND FY 1983-84	73RD FY 1984-85
Balances:			
Operating Reserve	$ 103,140	82,365	82,365
State Support Reserve	9,074	14,074	14,074
Federal Reserve Sharing	309	340	340
Unappropriated Surplus	53,683	54,822	37,254
Cash Balance, End of Period	$ 166,206	151,601	134,033

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1982-83 Through 1983-84 -- Estimated 1984-85
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	71ST FY 1982-83	72ND FY 1983-84	73RD FY 1984-85
GENERAL SALES TAXES			
Gross Receipts	$ 310,927	392,462	432,600
Compensating	26,066	16,624	17,000
TOTAL GENERAL SALES TAXES	$ 336,993	409,086	449,600
SELECTIVE SALES TAXES			
Tobacco (Luxury)	$ 11,292	10,866	11,000
Alcoholic Beverage	8,739	7,964	6,700
Insurance	16,142	19,039	24,000
Fire Protection	1,121	2,731	6,500
Public Utilities	4,842	5,634	4,900
Racing	2,134	2,095	3,100
Private Car	608	734	800
TOTAL SELECTIVE SALES TAXES	$ 44,878	49,063	57,000
INCOME TAXES			
Net Personal Income	$ 15,910	73,380	90,000
Net Corporate Income	61,138	44,366	64,000
Bank & Financial Institutions	568	9	
TOTAL INCOME TAXES	$ 77,616	117,755	154,000

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1982-83 Through 1983-84 -- Estimated 1984-85
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	71ST FY 1982-83	72ND FY 1983-84	73RD FY 1984-85
SEVERANCE TAXES			
Oil & Gas School Tax	$ 109,212	124,930	133,200
7% Oil Conservation	592	577	600
Resource Excise	5,458	6,151	6,100
Natural Gas Processors	7,783	9,324	9,600
TOTAL SEVERANCE TAXES	$ 123,045	140,982	149,500
LICENSE FEES			
Franchise	$ 4,800	4,865	6,200
Corporate Filing	1,112	1,659	1,500
Alcoholic Beverage	943	889	800
Financial Institutions	952	1,155	1,900
Corporate - Special	595	650	750
Construction Industries	2,410	2,815	2,800
Other License Fees	345	409	400
TOTAL LICENSE FEES	$ 11,157	12,442	14,350
OTHER TAXES			
Property Tax	$ (55)	27	
Inheritance Tax	4,661	2,958	3,300
TOTAL OTHER TAXES	4,606	2,985	3,300

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1982-83 Through 1983-84 -- Estimated 1984-85
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	71ST FY 1982-83	72ND FY 1983-84	73RD FY 1984-85
INTEREST EARNINGS			
Permanent Fund Income	$ 118,993	137,598	155,300
Earnings on State Balances	58,930	45,124	42,500
Severance Tax Income Fund Receipts	75,107	86,548	101,200
TOTAL INTEREST EARNINGS	$ 253,030	269,270	299,000
RENTS AND ROYALTIES			
Federal Mineral Leasing	$ 131,241	153,767	136,000
Land Income	42,008	23,010	21,000
TOTAL RENTS AND ROYALTIES	$ 173,249	176,777	157,000
MISCELLANEOUS RECEIPTS			
Magistrate Penalty Assessments	$ 365	656	400
Fines & Forfeitures	4,478	7,362	8,000
District Judges Receipts	746	862	850
Birth & Death Certificates	479	494	500
Other Miscellaneous Receipts	7,168	3,497	1,200
TOTAL MISCELLANEOUS RECEIPTS	$ 13,236	12,871	10,950

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1982-83 Through 1983-84 -- Estimated 1984-85
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	71ST FY 1982-83	72ND FY 1983-84	73RD FY 1984-85
NON-RECURRING REVENUES			
Ad Valorem Taxes	$ 2,076	1,164	
Solvency Act	13,131	-0-	
ERDA - Operating Reserve	93,140	-0-	
ERDA - General Fund	166,725	-0-	
Federal Revenue Sharing	386	31	
Pittsburg Midway Decision	-0-	47,096	
Reversions	29,328	16,735	
TOTAL NON-RECURRING REVENUES	304,786	65,026	30,100
GRAND TOTAL RECEIPTS	$1,342,596	1,256,257	1,324,800

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATED
		71ST FY 1982-83	72ND FY 1983-84	73RD FY 1984-85
LEGISLATIVE				
111.0	Legislative Council	$ 1,199,324	1,290,800	1,442,600
112.0	Legislative Finance Committee	957,950	943,300	1,043,300
117.0	Legislative Education Study Committee	152,880	170,000	255,000
119.0	Legislative Maintenance	1,181,684	1,630,400	1,478,100
131.0	Legislature	1,973,575	1,574,600	1,975,000
	TOTAL LEGISLATIVE	$ 5,465,413	5,609,100	6,194,000
JUDICIAL				
205.0	Supreme Court Law Library	$ 283,200	296,200	325,300
208.0	NM Compilation Commission	74,400	-0-	-0-
210.0	Judicial Standards Commission	46,844	50,500	64,500
212.0	Judicial Council	162,778	169,600	187,400
215.0	Court of Appeals	1,009,100	1,061,400	1,167,000
216.0	Supreme Court - Regular	938,000	974,200	1,013,200
218.0	Administrative Office of the Courts	4,555,200	4,303,600	4,922,400
218.0	AOC - Judicial Salary Increase	511,653	-0-	217,140
218.0	AOC - Judges Pro Tempore	37,500	37,500	37,500
219.0	Supreme Court Building Commission	330,400	321,000	313,500
221.0	AOC - Witness & Jury Fees	2,300,000	2,775,000	2,660,000
230.0	District Judges-Metropolitan Court	16,512,400	17,035,450	18,292,725
250.0	District Attorneys	8,641,200	9,017,658	9,530,100
	TOTAL JUDICIAL	$35,402,675	36,042,108	38,730,765

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATED
		71ST FY 1982-83	72ND FY 1983-84	73RD FY 1984-85
GENERAL CONTROL				
305.0	Attorney General	$ 3,337,096	4,906,300	4,922,700
308.0	State Auditor	786,842	882,500	833,700
311.0	Taxation & Revenue Dept.	14,798,030	15,801,100	16,724,100
340.0	DFA-Cost-of-Living Expense	11,003,300	-0-	-0-
340.0	DFA-Federal Property Assist. Bureau	73,500	-0-	-0-
340.0	DFA-Radio Communications Bureau	218,638	277,000	162,500
340.0	DFA-Planning Division	999,796	-0-	-0-
341.0	DFA-Development Disabilities R & R	-0-	673,300	936,000
341.0	DFA-Dues & Memberships	193,200	199,500	208,200
341.0	Dept. of Finance & Administration	9,390,762	11,694,729	30,546,100
341.0	DFA-Board of Finance Emergency	294,000	300,000	300,000
341.0	DFA-Emergency Water Supply Fund	196,000	200,000	200,000
341.0	DFA Local Government Federal Program	-0-	166,700	166,700
341.0	DFA Salary Upgrades	-0-	3,300,000	-0-
345.0	Data Processing Council	499,844	-0-	-0-
347.0	Devel. Disabilities Planning Council	39,200	47,500	46,400
350.0	General Services Department	-0-	5,518,900	7,137,841
355.0	Public Defender Department	4,428,100	4,946,400	5,626,200
356.0	Governor & Lieutenant Governor	1,701,378	2,619,200	2,411,100
356.0	Governor's Disaster (Emergency)	899,276	201,224	-0-
356.0	Governor's Office of Voluntary Citizens Participation	67,718	-0-	-0-
360.0	Lieutenant Governor Expense	7,200	11,550	-0-
366.0	Public Employees Retirement Board	53,800	53,800	53,800
369.0	Public Records Commission	602,014	648,000	685,600
370.0	Secretary of State	835,548	946,900	1,273,700

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATED
		71ST FY 1982-83	72ND FY 1983-84	73RD FY 1984-85
GENERAL CONTROL (continued)				
375.0	Office of the Cash Manager	364,934	245,900	242,100
378.0	State Personnel Board	2,624,636	2,577,600	2,672,600
394.0	State Treasurer	912,478	872,600	897,100
	TOTAL GENERAL CONTROL	$54,327,290	57,090,703	76,046,441
COMMERCE & INDUSTRY EXAMINING				
419.0	Commerce & Industry Department	7,335,692	8,187,800	9,773,100
419.0	CID-Technical Excellence Center Fund	-0-	7,000,000	3,300,000
419.0	CID-Technical Innovation Center Fund	-0-	600,000	-0-
419.0	CID-Development Fund	-0-	1,000,000	-0-
420.0	Regulation & Licensing Department	-0-	4,549,500	4,541,700
424.0	State Corporation Commission	1,538,600	1,706,400	1,843,900
431.0	Alcoholic Beverage Control	962,752	918,800	994,600
442.0	Labor & Industrial Commission	842,212	884,600	912,900
455.0	Pharmacy Board	334,572	355,400	342,800
469.0	State Racing Commission	542,136	656,800	703,200
475.0	SCC-Superintendent of Insurance	842,898	916,400	989,500
	TOTAL COMMERCE & INDUSTRY, EXAMINING	$12,398,862	26,775,700	23,401,700
AGRICULTURE, ENERGY &-NATURAL RESOURCES				
508.0	Livestock Board	$ 540,372	282,200	277,500
519.0	Wildlife Conservation Act	55,566	56,300	65,300
538.0	Inter-Tribal Indian Ceremonial	64,500	69,500	83,200
541.0	Natural Resources Department	5,900,956	7,253,802	6,820,200
541.0	NRD-Emergency Fire Suppression	40,000	40,000	40,000
541.0	NRD-Special Emer. Fire Suppression	-0-	50,000	50,000

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL 71ST FY 1982-83	ACTUAL 72ND FY 1983-84	ESTIMATED 73RD FY 1984-85
AGRICULTURE, ENERGY & NATURAL RESOURCES (continued)				
550.0	State Engineer	5,390,686	7,150,100	7,511,600
563.0	Energy Research & Devel. Institute	2,039,282	4,441,700	3,578,000
565.0	Energy & Minerals Department	12,000	-0-	-0-
567.0	Public Service Commission	2,405,312	2,571,600	2,603,300
	TOTAL AGRICULTURE, ENERGY & NATURAL RESOURCES	$ 16,448,674	21,915,202	21,029,100
HEALTH, HOSPITALS & HUMAN SERVICES				
601.0	Commission on the Status of Women	$ 198,352	207,200	227,400
602.0	Carrie Tingley Crippled Children's Hospital	2,597,791	2,962,300	2,670,000
603.0	Human Rights Commission	361,326	369,300	414,200
609.0	Office of Indian Affairs	247,156	260,000	266,200
624.0	State Agency on Aging	3,002,034	4,344,600	5,233,100
630.0	Human Services Department	80,595,702	78,742,200	78,933,700
665.0	Health & Environment Department	66,849,340	73,772,400	69,078,300
670.0	Veterans Service Commission	748,818	788,700	975,500
	TOTAL HEALTH, HOSPITAL & HUMAN SERVICES	$154,600,519	161,446,700	157,798,400
PUBLIC SAFETY				
705.0	Office of Military Affairs	$ 865,536	976,700	1,073,200
707.0	State Armory Board	474,418	526,400	692,400
708.0	Adjutant General-Emergency	205,643	201,803	-0-
709.0	Governor's Disaster Declaration	2,225,609	3,262,906	-0-
749.0	Crimestoppers Commission	128,870	141,700	143,600

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATED
		71ST FY 1982-83	72ND FY 1983-84	73RD FY 1984-85
PUBLIC SAFETY (continued)				
750.0	State Police Department	20,997,480	22,611,900	24,388,563
751.0	Law Enforcement Academy	819,770	885,100	831,800
755.0	Trans. & Extradition of Prisoners	609,068	580,000	539,700
756.0	Governor's Organized Crime Prevention Commission	692,958	731,400	761,600
760.0	Parole Board	346,724	361,900	406,300
770.0	Correction Department	40,417,944	54,001,000	57,872,900
780.0	Crime Victims Reparation Comsn.	886,606	-0-	199,900
	TOTAL PUBLIC SAFETY	$68,670,626	84,280,809	86,909,963
TRANSPORTATION				
805.0	Highway Department	$ -0-	-0-	10,000
816.0	Transportation Department	15,581,200	16,156,300	17,522,500
	TOTAL TRANSPORTATION	$15,581,200	16,156,300	17,532,500
OTHER EDUCATION				
340.0	Technical & Vocational Institute	14,989,059	14,932,600	17,124,200
340.0	Area Vocational Schools	2,807,700	3,137,500	3,759,000
905.0	Office of Cultural Affairs	6,512,118	6,934,200	7,810,800
924.0	Department of Education	3,554,069	3,603,400	3,573,600
924.0	Adult Basic Education	578,690	620,000	662,000
925.0	Vocational Education-Devel. Trng.	-0-	3,000,000	-0-
944.0	Vocational Rehabilitation	3,869,432	2,096,300	2,419,300
945.0	Comm. on Concerns of the Handicapped	86,044	97,800	102,100
	TOTAL OTHER EDUCATION	$32,397,112	34,421,800	35,451,000

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATED
		71ST FY 1982-83	72ND FY 1983-84	73RD FY 1984-85
HIGHER EDUCATION				
950.0	Board of Educational Finance	$ 2,372,440	3,115,000	3,652,000
951.0	San Juan Junior College	331,240	360,800	397,000
951.0	Santa Fe Community College	400,000	1,100,000	1,705,000
952.0	New Mexico Junior College	331,240	403,000	403,000
953.0	New Mexico State University	53,853,940	56,612,000	66,396,000
955.0	Eastern New Mexico University	17,132,458	17,662,000	20,637,000
957.0	New Mexico Highlands University	7,916,244	8,227,700	9,837,000
959.0	Institute of Mining and Technology	9,131,640	9,985,000	11,056,000
961.0	New Mexico Military Institute	246,470	-0-	-0-
962.0	Western New Mexico University	4,348,554	4,552,400	5,731,000
963.0	Northern New Mexico State School	3,149,132	3,067,900	3,685,000
969.0	University of New Mexico	84,020,202	87,613,900	100,139,600
	TOTAL HIGHER EDUCATION	$ 183,233,560	192,699,700	223,638,000
PUBLIC SCHOOLS				
	State Equalization	$ 547,571,287	564,833,400	609,910,500
	Transportation	40,716,260	41,255,200	43,607,600
	Supplemental Distribution	1,601,000	-0-	-0-
	Transportation - Vocational	331,240	245,000	266,600
	Out State Tuition, Emergency and Contingency	-0-	2,340,000	1,247,000
	TOTAL PUBLIC SCHOOL EQUALIZATION	$ 590,219,787	608,673,600	655,031,700
Free Textbook		$ 8,820,000	9,000,000	8,500,000
	TOTAL PUBLIC SCHOOLS	$ 599,039,787	617,673,600	663,531,700

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

	ACTUAL		ESTIMATED
	71ST FY 1982-83	72ND FY 1983-84	73RD FY 1984-85
Capital Outlay Projects & Other Non-Recurring	210,080,837	-0-*	-0-*
TOTAL APPROPRIATIONS	$1,385,366,193	$1,254,422,022	$1,347,993,469

*Included in preceding amounts.

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1983	RECEIPTS
Legislative Council	$ 133,965.26	$ 457.68
Legislative Finance Committee	100,841.82	234.74
Legislative Education Study Committee	13,322.88	232.60
Legislative Maintenance	50,345.72	336.21
Legislature	378,234.51	155.25
Supreme Court Law Library	15,993.66	-0-
Judicial Standards Commission	1,419.24	570.20
Judicial Council	4,055.56	25.00
Court of Appeals	23,098.38	1,431.76
Supreme Court	39,273.31	7,335.23
Administrative Office of the Courts	475,811.04	13,010.72
Crime Lab Fund	18,915.00	237,499.00
Judges Pro-Temp.	941.55	-0-
Supreme Court Building Commission	62,099.31	85.85
Witness & Jury Fees Fund	285,590.52	10,235.24
Second District Jury Fee Fund	11,326.45	549.38
First Judicial District	16,615.42	70,659.30
Second Judicial District	49,612.01	35,877.79
Third Judicial District	46,929.81	3,697.04
Fourth Judicial District	22,269.90	3,774.20
Fifth Judicial District	55,720.76	9,050.11
Sixth Judicial District	5,615.22	26,712.17
Seventh Judicial District	17,309.55	481.78
Eighth Judicial District	30,876.97	4,687.54
Ninth Judicial District	14,333.06	2,980.46
Tenth Judicial District	1,594.92	2,740.01
Eleventh Judicial District	12,462.43	714.00
Twelfth Judicial District	7,851.93	1,957.40
Thirteenth Judicial District	40,484.94	1,497.71

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1984	INVESTMENTS AT COST JUNE 30, 1984
$ 1,291,137.00	$ 55,757.52	$ 1,098,940.81	$ 270,861.61	
993,531.00	591,566.12	394,757.86	108,283.58	
170,097.44	130,859.54	40,821.37	11,972.01	
1,633,960.00	1,154,234.12	467,328.00	63,079.81	
1,574,600.00	881,427.55	1,071,562.21	-0-	
302,608.00	169,509.44	138,732.43	10,361.79	
50,509.00	30,014.41	13,395.71	9,088.32	
192,532.95	154,247.82	39,129.16	3,236.53	
1,081,263.10	1,034,251.74	52,425.74	19,115.76	
985,914.50	833,724.30	117,127.83	81,670.91	
4,554,936.61	3,418,544.43	1,384,356.19	240,857.75	
975.00	-0-	231,125.00	26,264.00	
39,750.00	384.89	39,163.18	1,143.48	
330,250.64	224,606.50	143,240.04	24,589.26	
2,785,658.95	747,061.43	1,616,598.89	717,824.39	
600,000.00	4,179.44	553,048.14	54,648.25	
1,235,822.99	1,070,239.19	237,095.34	15,763.18	
4,678,977.39	4,060,942.55	634,499.55	69,025.09	
746,375.86	633,832.89	131,919.31	31,250.51	
531,576.96	431,683.99	108,891.80	17,045.27	
1,582,253.29	1,337,125.92	262,770.76	47,127.48	
648,534.42	562,198.58	110,511.05	8,152.18	
584,035.00	456,542.75	116,463.72	28,819.86	
653,456.40	516,304.97	145,691.40	27,024.54	
628,359.00	521,725.38	92,067.53	31,879.61	
319,443.73	275,763.19	45,022.46	2,993.01	
815,849.00	616,871.13	198,299.91	13,854.39	
516,209.00	448,579.92	71,210.81	6,227.60	
946,653.04	763,929.16	188,800.90	35,905.63	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1984	RECEIPTS
Bernalillo County Metropolitan	$ 91,775.33	$ 59,845.32
District Attorney 1st Distirct	77,280.22	10,154.15
Special Prosecution-State Pen	4,125.31	-0-
District Attorney 2nd District	82,262.52	37,996.85
District Attorney Coordinator	-0-	-0-
District Attorney 3rd District	10,152.67	24,000.00
District Attorney 4th District	19,057.15	397.03
District Attorney 5th District	29,733.06	48,908.77
District Attorney 6th District	12,896.22	3,750.00
District Attorney 7th District	5,263.24	-0-
District Attorney 8th District	10,207.01	14,046.18
District Attorney 9th District	2,428.85	1,379.20
District Attorney 10th District	11,159.35	-0-
District Attorney 11th District	78,996.52	2,280.55
District Attorney 12th District	17,940.78	40.00
District Attorney 13th District	681.03	2,117.96
Attorney General	263,676.69	103,888.32
State Auditor	104,119.13	198,519.34
Department of Taxation & Revenue	567,262.03	716,856.51
Department of Finance & Administration	804,767.39	18.00
DFA - Planning Administration	493,228.16	112,736.17
DFA - State Unemployment Compensation	13,157,661.69	-0-
Department of Finance & Administration	-0-	41,296.09
DFA - Purchase of Field & Office Equip.	-0-	-0-
DFA - Dues & Memberships	-0-	676.00
Public School Capital Outlay Fund	-0-	-0-
Environmental Protection Comm. Loan Fund	-0-	-0-
DFA - Salary Upgrades	-0-	-0-
Detention Facility Grant Fund	-0-	-0-

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1984	INVESTMENTS AT COST JUNE 30, 1984
$ 3,750,494.00	$ 2,893,868.59	$ 925,727.27	$ 82,518.79	
776,915.00	732,371.81	112,196.43	19,781.13	
65,016.00	35,841.74	32,716.79	582.78	
3,198,334.07	2,936,130.67	289,873.85	92,588.92	
70,000.00	39,631.31	25,540.36	4,828.33	
352,704.00	344,532.23	32,418.15	9,906.29	
366,948.23	314,038.45	60,675.12	11,688.84	
876,140.00	754,953.32	176,058.18	23,770.33	
351,490.00	292,570.23	54,928.39	20,637.60	
319,730.00	282,039.50	40,049.75	2,903.99	
540,803.00	435,277.84	99,848.44	29,929.91	
432,692.00	368,143.77	56,250.39	12,105.89	
124,633.00	105,385.76	25,453.81	4,952.78	
758,283.00	626,761.02	187,404.18	25,394.87	
470,688.00	406,040.27	73,475.40	9,153.11	
456,850.00	389,557.66	67,744.20	2,347.13	
5,157,037.21	4,031,308.70	1,098,707.20	394,586.32	
968,489.75	767,037.36	254,135.70	249,955.16	
16,247,990.65	13,661,994.66	3,166,189.98	703,924.55	
72,771.90	643,496.68	233,684.63	375.98	
8,758.14	467,671.06	112,251.46	34,799.95	
116,411.09	13,274,072.78	-0-	-0-	
5,797,976.85	4,152,640.28	1,038,981.81	647,650.85	
650,000.00	-0-	-0-	650,000.00	
199,500.00	752.00	199,424.00	-0-	
19,026,844.87	-0-	17,195,633.00	1,831,211.87	
9,202.83	5,000.00	-0-	4,202.83	
3,301,000.00	2,923,846.00	-0-	377,154.00	
649,673.76	-0-	-0-	649,673.76	

State of New Mexico
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1984	RECEIPTS
DFA - Medicaid Program	$ -0-	$ -0-
DFA - Court Expense	-0-	-0-
DFA - Human Services Audit	-0-	-0-
DFA - Development Disab. R & R	-0-	-0-
Waste Disposal - Middle Rio Grande	-0-	-0-
DFA - Purchase of Catron Co. Fairground	-0-	-0-
Water Supply Construction Fund	-0-	39,188.60
DFA - Loan Fund	-0-	352,000.00
Technical Vocational Institute	-0-	-0-
Public School Capital Improvement	-0-	2,451.00
Luna Area Vocational School Fund	-0-	-0-
Tucumcari Area Vocational School	-0-	-0-
Taos Capital Outlay	-0-	-0-
Board of Finance Emergency	-0-	71,620.56
Emergency Water Supply Fund	-0-	8,208.67
DFA - New Mexico Tech Sinking Fund	-0-	3,018,561.44
Small Counties Assistance Program	-0-	-0-
DFA - Scientific Lab Equipment	-0-	-0-
Office of Education Pojoaque School	-0-	-0-
Office of Education Microcomputer Trng.	-0-	-0-
Start Up Cost Newly Constructed Adult Fac.	-0-	-0-
Data Processing & Data Communications	85,173.08	-0-
Computer Surplus Property Fund	75,000.00	-0-
General Services Dept. - General Fund	-0-	21,750.96
Public Defender Department	286,844.45	17,610.94
Public Defender Department-Prison Riot Expense	-0-	-0-
Penitentiary Defense Fund	269,557.98	8,029.00
Governor	279,353.72	34,839.10
Insect Infestation Disaster	-0-	2,331.00

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1984	INVESTMENTS AT COST JUNE 30, 1984
$ 2,600,000.00	$ -0-	$ -0-	$ 2,600,000.00	
191,904.03	-0-	-0-	191,904.03	
2,000,000.00	-0-	915,916.00	1,084,084.00	
673,300.00	-0-	-0-	673,300.00	
100,000.00	-0-	50,000.00	50,000.00	
100,000.00	10,000.00	90,000.00	-0-	
2,582,602.43	26,323.61	294,879.69	2,300,587.73	
163,000.00	-0-	472,500.00	42,500.00	
14,932,600.00	629,725.00	14,302,875.00	-0-	
13,504,241.83	-0-	12,889,518.00	617,174.83	
2,588,900.00	92,237.00	2,496,663.00	-0-	
548,600.00	-0-	548,600.00	-0-	
808,500.00	-0-	606,375.00	202,125.00	
425,858.00	79,382.76	155,380.83	262,714.97	
339,964.11	19,980.04	87,721.96	240,470.78	
363,067.97	-0-	3,381,629.41	-0-	
1,591,888.04	-0-	510,782.00	1,081,106.04	
150,000.00	-0-	-0-	150,000.00	
50,000.00	-0-	-0-	50,000.00	
85,000.00	-0-	-0-	85,000.00	
500,000.00	-0-	-0-	500,000.00	
-0-	61,732.53	2,381.05	21,059.50	
-0-	-0-	-0-	75,000.00	
7,882,368.77	6,053,088.46	1,443,262.44	407,768.83	
4,982,419.47	2,604,793.91	1,888,916.72	793,164.23	
132,645.98	4,551.76	6,267.77	121,826.45	
-0-	56,010.21	1,000.36	220,576.41	
2,722,117.80	1,954,049.83	711,045.18	371,215.61	
28,268.90	-0-	30,599.90	-0-	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1984	RECEIPTS
Flood Disaster - FDAA 571 DR	$ -0-	$ 23,490.00
Lieutenant Governor Expense	-0-	-0-
State Commission of Public Records	3,174.42	17,414.23
Secretary of State Regular	53,341.59	5,712.51
Office of State Cash Manager	90,882.43	400.00
State Personnel Board	127,292.99	25.00
Operating Reserve Account	103,140,000.00	-0-
State Treasurer Regular	44,112.62	273.50
Development Credit Corporation	2,025,729.38	-0-
Economic Development & Tourism Department	670,092.64	38,289.03
Special Appropriations	200,000.00	-0-
Technology Innovation Fund	-0-	-0-
Development Fund	21,153.53	-0-
Regulations & Licensing Department	-0-	37,429.87
Corporation Commission - Regular	228,144.06	11,461.46
Department of Alcoholic Beverage Control	189,692.06	52.89
Labor & Industrial Commission	22,346.64	3,016.46
Board of Occupational Therapy	2,000.00	-0-
Racing Commission Regular	51,597.58	19,473.54
Superintendent of Insurance	16,755.97	-0-
Game & Fish Wildlife Conservation Account	134,813.76	139,621.94
Department of Natural Resources	216,779.39	573,782.89
State Supplemental Land & Water	90,411.47	-0-
Soil & Water Conservation Division	26,184.83	937.38
Soil Conservation Equipment	20,000.00	-0-
Forestry Division	208,570.92	150,291.97
Emergency Fire Suppression	-0-	41.04
Special Emergency Fire Suppression	-0-	-0-
Park and Recreation Division	-0-	1,389,135.37

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1984	INVESTMENTS AT COST JUNE 30, 1984
$ -0-	$ -0-	$ 23,490.00	$ -0-	
11,550.00	-0-	11,550.00	-0-	
657,687.58	592,808.54	73,672.87	11,794.82	
963,097.86	522,386.70	336,418.32	163,346.94	
248,819.80	218,987.64	101,660.10	19,454.49	
2,610,935.80	2,193,010.50	454,638.83	90,604.46	
-0-	-0-	-0-	103,140,000.00	
882,590.71	815,741.50	84,771.65	26,463.68	
201,401.36	-0-	-0-	2,227,130.74	
8,271,368.34	2,572,350.76	4,088,914.85	2,318,484.40	
57,217.16	-0-	228,608.58	28,608.58	
600,000.00	-0-	332,543.06	267,456.94	
1,102,778.14	21,180.09	250,000.00	852,751.58	
4,642,955.69	3,644,693.86	746,543.45	289,148.25	
1,727,114.00	1,547,978.29	403,602.53	15,138.70	
1,043,325.00	927,785.98	239,571.24	65,712.73	
904,733.00	755,588.74	138,986.18	35,521.18	
-0-	13.11	948.84	1,038.05	
657,086.60	313,148.90	360,406.01	54,602.81	
940,532.00	847,922.64	84,418.23	24,947.10	
59,863.52	240,236.04	93,470.94	592.24	
1,316,388.44	1,624,906.38	443,292.04	38,752.30	
200,000.00	-0-	63,569.98	226,841.49	
306,341.47	179,746.44	114,571.60	39,145.64	
-0-	-0-	-0-	20,000.00	
1,699,659.98	1,508,166.40	480,798.26	69,558.21	
40,000.00	347.33	39,693.71	-0-	
50,000.00	17,538.28	32,461.72	-0-	
4,638,726.26	3,659,028.80	1,225,038.76	1,143,794.07	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1984	RECEIPTS
Parks Operations & Maintenance	$ 186,013.27	$ 1,318.82
Administration - Special Programs	85,650.14	43,590.30
State Engineer/Interstate Commission	230,370.09	188,567.17
Energy Research & Development	90,402.00	15,843.46
Energy Research & Development Project	2,472,354.92	3,567.27
Geothermal Space Heating Project	393,973.28	-0-
Solar Power Loan Fund	115,976.90	213,830.97
Public Service Commission	252,151.69	61,019.86
Commission on Status of Women	20,842.75	2,215.64
Carrie Tingley Hospital	310.00	16,130.40
Human Rights Commission	5,526.53	151,733.55
NM Office of Indian Affairs	14,317.96	-0-
Commission on Aging - Senior Citizens	29,316.60	305,964.20
Agency on Aging - Administration	201,821.09	4,215,052.61
Department of Human Services	9,145,802.76	37,168,127.32
Raton Miners Hospital	158,765.87	1,883,440.88
Miners Hospital - General Fund Clearing	33,628.23	-0-
Health & Environment Department	13,812,384.04	14,413,724.73
HED - Radiologic Fund	-0-	13,800.00
Bond Proceeds Ch. 56-1976	1,712,470.62	2,977.87
Community Alcohol Treatment-Detoxification	2,682,152.52	-0-
DHE - Water Quality Construction	848,311.60	-0-
Veterans Service Commission	6,332.05	1,403.50
Department of Military Affairs	8,554.76	428,821.36
Civil Emergency Preparedness	-0-	316,540.22
State Armory Board	7,026.12	217,365.65
Adjutant General Emergency	-0-	6,353.36
Governor's Disaster Declarations	-0-	433,453.00
Crime Stopper Commission	7,254.16	-0-

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1984	INVESTMENTS AT COST JUNE 30, 1984
$ 67,098.15	$ 251,839.70	$ 439.64	$ 2,150.90	
396,559.42	174,629.08	149,415.35	201,755.43	
7,219,898.42	4,652,690.61	1,616,406.27	1,369,738.80	
1,543,428.53	385,235.74	1,108,172.98	156,265.27	
3,683,718.96	-0-	2,193,946.27	3,965,694.88	
-0-	3,109.52	70,885.13	319,978.63	
35,763.13	35,600.00	-0-	329,971.00	
2,576,966.79	1,762,810.27	777,452.93	349,875.14	
209,825.63	170,600.04	58,970.62	3,313.36	
3,249,975.36	-0-	3,266,200.76	215.00	
376,953.47	440,432.18	59,426.17	34,355.20	
261,965.48	221,509.76	45,783.31	8,990.37	
784,100.00	881,325.14	22,722.25	215,333.41	
4,426,003.00	643,299.83	6,950,462.37	1,249,114.50	
80,040,988.30	79,916,043.69	41,970,907.34	4,467,967.35	
1,751,110.36	1,657,045.04	1,716,721.42	419,550.65	
-0-	-0-	-0-	33,628.23	
35,649,511.98	37,073,489.17	18,611,377.35	8,190,754.23	
-0-	100.00	-0-	13,700.00	
2,706,396.02	224,502.75	2,325,583.14	1,871,758.62	
8,804,056.80	9,680,630.89	-0-	1,805,578.43	
-0-	-0-	78,378.63	769,932.97	
932,273.83	729,201.19	181,406.95	29,401.24	
987,909.28	986,424.79	422,135.63	16,724.98	
106,375.14	307,921.14	123,606.85	(8,612.63)	
530,278.81	228,597.18	516,132.09	9,941.31	
201,802.86	1,403.30	206,752.92	-0-	
3,262,905.97	61,509.53	3,637,059.99	(2,210.55)	
141,821.54	114,693.92	34,381.78	-0-	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1984	RECEIPTS
State Police Regular	$ 1,356,180.23	$ 1,112,038.10
Emergency Management Task Force	-0-	-0-
Law Enforcement Academy	146,381.08	234,092.78
Transport Extradition Prisoners	126,789.77	304.20
Governor's Organized Crime Prevention Comm.	23,520.00	20,559.27
New Mexico Parole Board	4,950.52	37.00
NM Department of Corrections	600,915.32	327,045.03
Corrections Department Penitentiary	868,241.02	282,730.68
Corrections Department-NM Boys School	315,485.44	43,987.01
Corrections-Youth Diagnostic	122,203.28	7,951.18
Corrections-Field Services	406,677.61	2,268.33
Corrections-Los Lunas Minimum	4,789.48	169,475.96
Corrections Department-Roswell Center	76,734.95	151,977.95
Corrections Department-Radium Springs	30,501.35	4,750.65
Corrections Department-Camp Sierra Blanca	41,548.76	51,597.92
Southern NM Correction Facility	1,948,411.04	77,020.58
Central New Mexico Corrections Facility	216,030.21	146,925.74
Corrections Department-Intake/Classi.	38,635.12	61.81
Crime Victims Reparation Commission	2,080,318.29	21.10
Department of Transportation	2,437,025.31	1,038,291.91
Office of Cultural Affairs	1,114,479.06	1,860,515.29
Department of Education Operation	478,216.14	1,517,415.48
Instructional Material Fund	2,210,876.69	77,527.90
Vocational Rehabilitation	1,876,365.13	8,469,130.43
Northern NM Rehabilitation Center	78,199.24	89.50
Fund for the Handicapped	21,293.32	765.71
Board of Education Finance	22,299.18	612.26
BEF-Medical Student Loan Fund	46,855.20	25,329.34
BEF-Post Secondary Education	4,010.31	3,761.00

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1984	INVESTMENTS AT COST JUNE 30, 1984
$ 22,698,711.84	$ 17,396,604.91	$ 5,704,852.64	$ 2,065,472.62	
90,000.00	3,404.70	-0-	86,595.30	
908,242.96	606,805.08	628,888.58	53,023.16	
580,000.00	74,728.22	444,860.44	187,505.31	
733,672.65	563,538.48	158,326.79	55,886.65	
258,970.25	216,596.71	44,972.39	2,388.67	
3,570,205.39	2,763,677.18	1,303,457.70	431,030.86	
15,789,339.51	10,563,206.44	3,939,355.26	2,437,749.51	
4,022,051.80	3,158,051.84	1,069,279.12	154,193.29	
2,733,213.22	2,101,339.19	757,782.38	4,246.11	
6,808,914.54	3,966,238.13	1,558,715.78	1,692,906.57	
2,135,579.62	1,548,695.35	674,969.98	86,179.73	
1,455,092.25	1,045,696.79	484,725.48	153,382.88	
809,151.58	582,188.64	146,257.32	115,957.62	
846,043.41	653,152.76	241,528.54	44,508.79	
5,958,678.24	4,024,012.38	2,628,579.07	1,331,518.41	
7,938,856.11	5,719,989.14	1,827,380.14	754,442.78	
2,268,360.56	890,803.73	213,754.51	1,202,499.25	
114,728.00	215,580.57	288,996.14	1,690,490.68	
17,710,023.67	13,232,002.03	5,444,154.69	2,509,184.17	
8,401,979.70	6,025,961.72	4,244,430.44	1,106,581.89	
3,671,256.93	4,511,774.04	705,879.66	449,234.85	
9,000,000.00	225.00	8,836,867.30	2,451,312.29	
2,190,822.86	4,582,817.37	5,805,859.32	2,147,641.73	
4,300.94	66,365.67	16,224.01	-0-	
99,846.00	70,575.95	33,203.55	18,125.53	
705,827.83	426,730.95	264,854.20	37,154.12	
204,366.09	-0-	221,166.00	55,384.63	
10.00	6,142.31	44.00	1,595.00	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1984	RECEIPTS
Nursing Student Loan Program	$ -0-	$ 5,963.44
State Student Incentive Grant	84,193.06	312,983.39
Osteopathic Medical Student Loan	5,533.04	-0-
T.V. Equipment Replacement Fund	-0-	-0-
BEF-Work Study Fund	3,200.00	14,912.90
BEF-Two Year College Maintenance Fund	-0-	-0-
San Juan College	3,700,597.00	6,668,546.00
Santa Fe Community College	292,800.00	1,982,118.00
New Mexico Junior College	4,066,038.00	8,094,410.00
New Mexico State University	3,332,106.00	145,093,863.00
Eastern New Mexico University	6,673,730.00	40,571,303.00
New Mexico Highlands University	3,522,995.00	21,444,495.00
Institute of Mining Technology	2,881,659.00	26,720,048.00
New Mexico Military Institute	2,602,341.00	11,766,739.00
Western New Mexico University	2,531,151.00	9,524,742.00
Northern New Mexico State School	1,224,037.00	8,350,378.00
School for the Visually Handicapped	2,773,996.00	4,138,853.00
School for the Deaf	3,428,345.00	3,765,782.00
University of New Mexico	34,796,890.00	255,010,582.00
Saline Lands Income	366.41	-0-
Magistrate Suspense	4,748.19	19,505.00
Metro Court Suspense	4,919.46	175.00
AG - Sims Ranch Restitution	1,082.67	217.13
Unidentified Remittance Fund	2,332.89	3,291,263.83
TAA Suspense	615,639.13	1,015,395,492.43
Personal Income Tax Suspense	3,987,720.19	-0-
Gas Tax Suspense	847,199.79	120,356.86
Succession Tax Suspense	-0-	-0-
Delinquency Lists Suspense	841,791.42	1,247,756.05

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1984	INVESTMENTS AT COST JUNE 30, 1984
$ 200,658.17	$ -0-	$ 126,600.00	$ 80,021.61	
389,600.00	32,305.73	754,470.72	-0-	
180,329.57	-0-	92,000.00	93,862.61	
178,800.00	-0-	178,800.00	-0-	
1,050,000.00	11,799.51	1,056,313.39	-0-	
1,250,000.00	-0-	1,250,000.00	-0-	
-0-	-0-	5,625,192.00	4,743,951.00	
-0-	-0-	2,065,992.00	208,926.00	
-0-	-0-	8,383,957.00	3,776,491.00	
-0-	-0-	145,467,306.00	2,958,663.00	
-0-	-0-	38,398,242.00	8,846,791.00	
-0-	-0-	19,117,037.00	5,850,453.00	
-0-	-0-	26,646,447.00	2,955,260.00	
-0-	-0-	12,417,285.00	1,951,795.00	
-0-	-0-	10,343,391.00	1,712,502.00	
-0-	-0-	6,444,521.00	3,129,894.00	
-0-	-0-	3,369,385.00	3,543,464.00	
-0-	-0-	4,694,661.00	2,499,466.00	
-0-	-0-	237,280,255.00	52,527,217.00	
-0-	-0-	6,140.23	584.42	
5,000.00	1,981.00	7,259.00	20,013.19	
15,000.00	-0-	14,677.00	5,417.46	
40.74	-0-	1,000.00	340.54	
-0-	3,293,596.72	-0-	-0-	
4,507,070.36	999,788,195.07	20,191,874.92	538,131.93	
143,300,575.06	40,207,237.86	101,883,408.10	5,197,649.29	
11,903,794.99	97,147.09	11,792,172.56	982,031.99	
29.93	-0-	-0-	29.93	
75,510.22	246,847.39	492,159.95	1,426,050.35	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1984	RECEIPTS
Oil & Gas-Suspense For Protest	$ 11,235,342.65	$ 3,420,858.12
Cancelled Payroll Warrant Suspense	25,823.77	5.60
Mining Royalty Unclaimed Suspense	139,730.18	18,948.28
Accountancy Board-Suspense	2,120.00	66,880.00
Regulations & Licensing Suspense	-0-	-0-
Dental Examiners Suspense	205.00	-0-
Board of Thanato Practice Suspense	40.00	-0-
Medical Examiners Suspense	75.00	400.00
Nursing Board Suspense	622.51	-0-
Board of Pharmacy Suspense	-0-	180,358.12
Racing Commission Special Suspense	2,350.00	-0-
Patient's Compensation Fund	5,085,572.02	1,322,640.65
Insurance Distribution Account	308,227.25	34,879,019.69
Parks & Recreation Refund Suspense	211.00	-0-
Irrigation Fee Suspense Fund	29,154.35	55,601.57
DHS - Emergency Warrant Replacement	97,558.03	2,571.47
Motor Vehicle Suspense	740,654.35	51,803,360.22
Motor Transportation Suspense	1,083.60	55,346,854.76
Aircraft Registration Fee Suspense	83.37	377.96
Mineral Leasing	6,200,000.00	153,767,315.50
State Support Reserve Fund	9,074,084.66	-0-
Public School Fund	-0-	5,748,913.06
Severance Tax Income Fund	-0-	64,303,187.30
Appropriation Account	47,482,254.81	197.70
Federal Revenue Sharing Trust	309,342.21	-0-
Anti-Recession Federal Grant	16,053.37	-0-
Penality Assessment Fund	11.00	3,198,684.27
Interest on State Funds	115,115.66	103,013,781.09
Inactive Accounts-Clearing	12,969.93	21,543.46

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1984	INVESTMENTS AT COST JUNE 30, 1984
$ 1,289,889.90	$ -0-	$ -0-	$ 15,946,090.67	
2,498.47	-0-	-0-	28,327.84	
-0-	-0-	-0-	158,678.46	
-0-	51,435.00	16,325.00	1,240.00	
105.00	105.00	-0-	-0-	
-0-	-0-	-0-	205.00	
-0-	-0-	-0-	40.00	
-0-	-0-	275.00	200.00	
-0-	-0-	35.00	587.51	
-0-	180,018.12	320.00	20.00	
-0-	-0-	-0-	2,350.00	
479,231.53	-0-	1,427,550.72	5,459,893.48	
-0-	31,450,556.86	-0-	3,736,690.08	
-0-	-0-	-0-	211.00	
-0-	25,890.64	10,190.84	48,674.44	
88,161.43	12,575.63	152,110.58	23,604.72	
3,032,847.73	39,005,939.25	15,623,503.35	947,419.70	
-0-	55,299,022.98	48,915.38	-0-	
-0-	-0-	178.21	283.12	
-0-	159,967,315.50	-0-	-0-	
5,000,000.00	-0-	-0-	14,074,084.66	
604,041,303.95	5,748,913.06	604,041,303.95	-0-	
20,642,017.47	83,819,722.23	-0-	1,125,482.54	
918,268,593.91	930,333,131.84	-0-	35,417,914.58	
30,552.40	-0-	-0-	339,894.61	
1,596.06	-0-	-0-	17,649.43	
-0-	3,195,372.27	3,323.00	-0-	
-0-	104,795,166.12	72,981.41	(1,739,250.78)	
-0-	14,071.20	-0-	20,442.19	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1984	RECEIPTS
Tax Commission Penalties	-0-	1,605.00
Franchise Tax	594.48	4,883,054.84
Fire Protection Fund	7,532,558.00	1,050.00
TOTALS	$ 342,217,482.44	$ 2,129,112,155.10

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1984	INVESTMENTS AT COST JUNE 30, 1984
$ -0-	$ 1,605.00	$ -0-	$ -0-	
9,352.77	4,864,748.92	28,253.17	-0-	
10,760,658.32	704,107.57	14,246,836.34	3,343,322.41	
$ 2,197,839,577.06	$2,794,576,869.89	$1,514,251,064.04	$360,341,280.67	

SECTION III

SPECIAL REVENUE FUNDS

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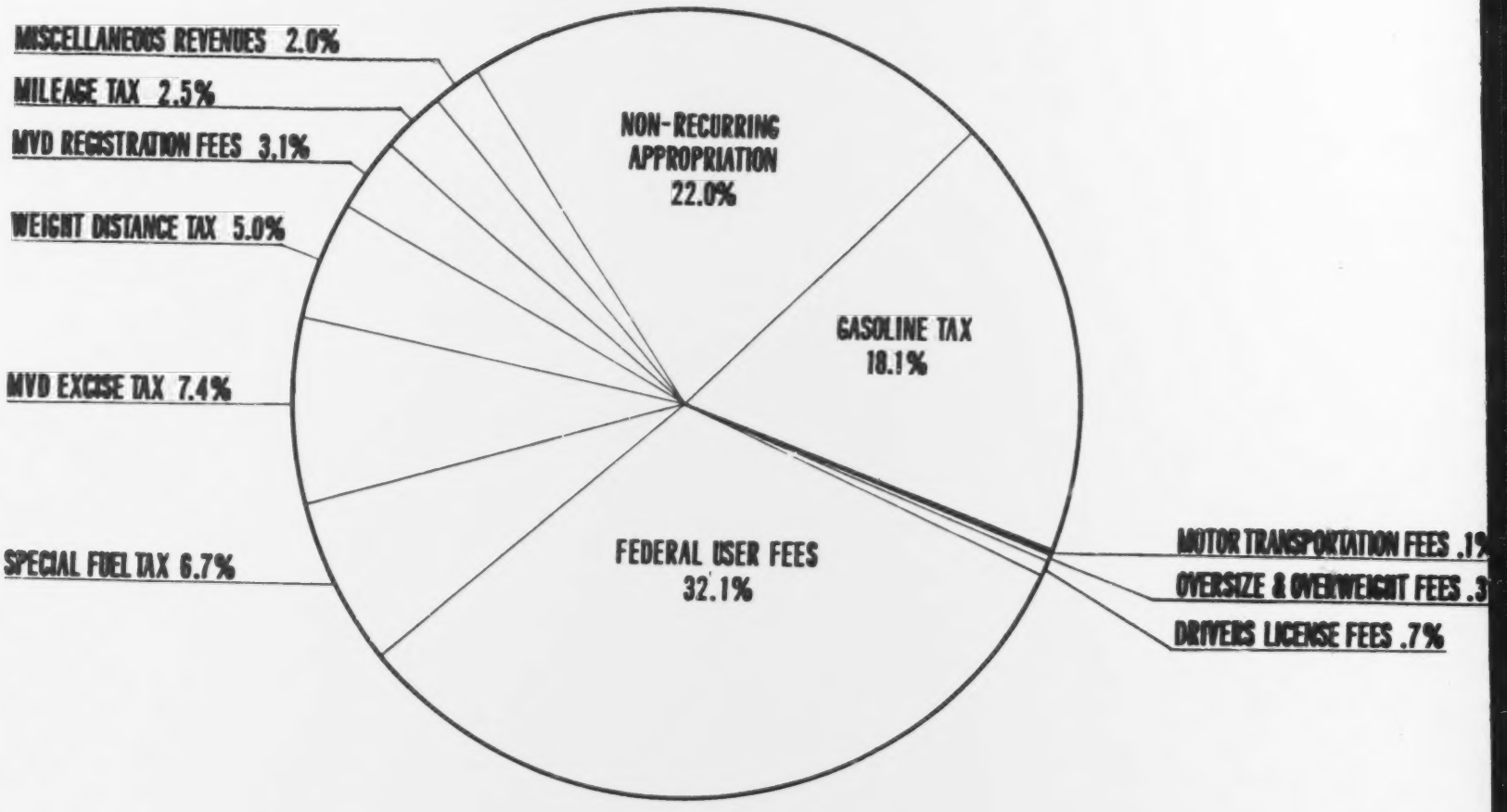
SPECIAL REVENUE FUNDS

Special revenue funds are used to finance activities from the receipt of specific taxes or other revenues. These funds include highway operations financed from earmarked highway use taxes, licensing and regulatory board operations financed from licenses and registration fees and other operations from earmarked sources of revenue such as: Game and Fish, Land Office, and Park and Recreation Commission. Also included are accounts established to retire the state bonded indebtedness.

STATE OF NEW MEXICO
Special Revenue Funds
Balance Sheet
June 30, 1984

ASSETS		
Cash on Deposit with State Treasurer	$ 279,885,388	
Cash in Authorized Bank Accounts	34,406	
Petty Cash	5,475	
Cash Invested	29,735,544	
TOTAL RECOGNIZED ASSETS		$ 309,660,813
LIABILITIES, RESERVES AND SURPLUS		
Reserve for Highway Operations	$ 134,526,866	
Licensing and Regulatory Boards	2,599,438	
Reserve for Retirement of Bonded Debt	111,307,685	
Other Spiecal Revenue Accounts	61,226,824	
TOTAL LIABILITIES, RESERVE AND SURPLUS		$ 309,660,813

THE HIGHWAY DOLLAR WHERE IT CAME FROM



CARTOGRAPHY SECTION

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Highways

FUNDS MADE AVAILABLE DURING THE YEAR:		
Cash Balance Forward July 1, 1983		$ 45,389,813
Received:		
Federal Aid		
Primary	$ 26,654,308	
Secondary	7,329,743	
Interstate	57,222,992	
Urban	5,815,581	
Other FHWS	12,855,747	
BIA	444,301	
User and Fuel Taxes		
Gasoline Tax	62,282,787	
Excise Tax	25,653,803	
Special Fuel Tax	23,100,258	
Weight/Distance Tax	17,245,290	
Motor Vehicle Registration	8,518,423	
Mileage Tax	8,920,164	
Drivers License Fees	2,384,550	
Motor Vehicle Transaction Fees	2,277,359	
Oversize/Overweight Permits	993,227	
Corporation Commission Fees	519,805	
Miscellaneous Revenues	1,687,296	
Interest on Deposits	9,916,111	
Severance Taxes	32,482,749	
ERDA Funds	24,156,610	
Cooperative Agreements	887,473	
Advance Construction	11,718,941	343,067,518
Total Available		$388,457,331

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Highways

FUNDS APPLIED TO:		
Expenditures:		
Highway and Related Construction	$227,673,723	
Maintenance Activities	72,960,650	
Administration	12,901,491	
Capital Outlay	6,380,810	
Debt Service	1,075,000	
Transfer to MTD Fund	124,093	321,115,767
Accrual Adjustments		(15,808,078)
Cash Balance, June 30, 1984		$ 51,533,486

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Changes in Unexpended Balances
Licensing and Regulatory Boards

Cash Balance July 1, 1983			$1,832,593.28
Receipts	$ 223,647.49		
Transferred from Other Accounts	106,737.54		
Total Receipts		$ 330,385.03	
Disbursements	150,832.80		
Transferred to Other Accounts	162,707.09		
Total Disbursements		313,539.89	
Excess Receipts Over Disbursements			16,845.14
Cash Balance June 30, 1984			$1,849,438.42
Investments at Cost June 30, 1984			$ 750,000.00

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Licensing and Regulatory Board Accounts

	CASH BALANCE JULY 1, 1983	RECEIPTS
Accountancy Board	$ 38,577.03	$ 3,763.87
Architect Examiners	100,156.68	7,872.55
New Mexico Athletic Commission	6,753.08	411.00
Barber Examiner	13,763.23	185.00
Chiropractic Examiners	34,745.27	11,875.00
Cosmetology Board	65,505.32	45,664.37
Dental Examiners	116,713.22	45,003.00
Board of Thanato Practice	19,989.33	7,335.00
Employment Agency Board	1,709.87	-0-
Massage Board	3,903.07	-0-
Medical Examiners	167,428.72	-0-
Nursing Home Administration Board	41,077.17	3,700.00
Nursing Board	188,204.17	29,303.70
Optometry Examiners	28,259.66	-0-
Osteopathy Examiners	37,393.21	-0-
Pharmacy Board	49,773.23	-0-
Physical Theraphy Licensing	13,883.45	5,495.00
Podiatry Board	20,301.28	375.00
Polygraphy Examiners	420.12	-0-
Engineers - Land Surveyors	135,585.33	3,107.00
Psychologists Examiner	14,075.20	5,675.00
Real Estate Commission	570,687.89	44,936.00
Veterinary Examiners	54,344.22	-0-
Livestock Board	36,919.56	-0-
Polygraphy & Private Investigation	72,423.97	8,946.00
TOTAL	$1,832,593.28	$ 223,647.49

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Licensing and Regulatory Board Accounts

TRANSFER FROM OTHER ACCOUNTS	TRANSFER TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1984	INVESTMENTS AT COST JUNE 30, 1984
$ 17,795.00	$ 5,269.47	$ 7,618.49	$ 47,247.94	$
-0-	4,822.63	5,675.25	97,531.35	
-0-	322.45	1,038.19	5,803.44	
-0-	1,507.66	1,370.64	11,069.93	
-0-	994.38	773.78	44,852.11	
-0-	16,557.07	4,000.12	90,612.50	
900.00	7.13	7,542.47	155,066.62	
-0-	907.08	942.08	25,475.17	
-0-	-0-	-0-	1,709.87	
-0-	-0-	-0-	3,903.07	
-0-	9,962.92	4,347.19	153,118.61	
-0-	-0-	420.03	44,357.14	
-0-	14,724.53	13,462.92	189,320.42	
-0-	-0-	-0-	28,259.66	
-0-	475.29	1,254.41	35,663.51	
29,616.00	51,558.63	7,992.14	19,838.46	
-0-	1,006.19	148.59	18,223.67	
-0-	-0-	2,787.77	17,888.51	
-0-	-0-	-0-	420.12	
-0-	5,343.71	4,692.93	128,655.69	
-0-	929.58	252.11	18,568.51	
-0-	42,014.35	18,483.91	555,125.63	
-0-	-0-	4,609.88	49,734.34	
57,921.54	-0-	60,435.56	34,405.54	750,000.00
505.00	6,304.02	2,984.34	72,586.61	
$ 106,737.54	$ 162,707.09	$ 150,832.80	$1,849,438.42	$ 750,000.00

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Debt at June 30, 1984
Interest and Retirement Accounts

BONDED DEBT	FINAL MATURITY DATE	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL PRINCIPAL & INTEREST
I SEVERANCE TAX BONDS				
Series 1984 Chapter Various	07-01-93	$ 43,325,000	$ 19,320,665	$ 62,645,665
Series 1983-A Chapter Various	07-01-93	44,400,000	19,940,705	64,340,705
Series 1983 Chapter Various	07-01-93	58,110,000	24,307,773	82,417,773
Series 1982-C Chapter Various	01-01-88	31,450,000	5,676,237	37,126,237
Series 1982-B Chapter Various	07-01-87	1,300,000	258,625	1,558,625
Series 1982-A Chapter Various	07-01-87	55,150,000	10,344,187	65,494,187
Series 1982 Chapter Various	07-01-87	28,575,000	5,982,612	34,557,612
Series 1981-B Chapter Various	07-01-86	19,900,000	2,611,050	22,511,050
Series 1981-A Chapter Various	07-01-86	34,000,000	4,410,375	38,410,375
Series 1980-B Chapter Various	07-01-85	24,000,000	2,037,000	26,037,000
Series 1980-A Chapter Various	01-01-85	8,100,000	317,250	8,417,250
Series 1979-A Chapter 309	07-01-84	3,000,000	90,000	3,090,000
TOTAL SEVERANCE TAX BONDS		$351,310,000	$ 95,296,479	$446,606,479
II GENERAL OBLIGATION BONDS				
Series 1979 Chapter 4	07-01-84	2,500,000	65,000	2,565,000
Series 1978 Chapter 4	07-01-85	4,500,000	245,000	4,745,000
Series 1979 Chapter 4	01-01-86	4,500,000	512,000	5,012,000
Series 1912 Chapter 16	07-01-84	1,000	-0-	1,000
Interest Coupon Prior to	07-01-65	-0-	1,312	1,312
TOTAL GENERAL OBLIGATION BONDS		$ 11,501,000	$ 823,312	$ 12,324,312

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Debt at June 30, 1984
Interest and Retirement Accounts

BONDED DEBT	FINAL MATURITY DATE	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL PRINCIPAL & INTEREST
III REVENUE BONDS				
A. STATE AGENCIES				
Supreme Court Building	06-30-85	$ 30,000	$ 1,163	$ 31,163
Park Improvements	06-30-91	110,000	22,963	132,963
Highway 07-15-79 Series	07-15-84	1,000,000	25,000	1,025,000
TOTAL STATE AGENCIES		$ 1,140,000	$ 49,126	$ 1,189,126
B. SEVERANCE TAX INCOME BONDS	1987	$ 5,850,000	$ 779,175	$ 6,629,175
C. EDUCATIONAL INSTITUTIONS				
University of New Mexico	06-30-00	$ 31,960,000	$ 21,829,108	$ 53,789,108
New Mexico Highlands Univ.	01-15-00	3,385,000	1,778,817	5,163,817
Western New Mexico Univ.	05-01-91	976,000	153,278	1,129,278
Eastern New Mexico Univ.	04-01-97	7,510,000	3,045,355	10,555,355
NM Institute of Mining and Technology	05-01-01	3,888,000	2,827,248	6,715,248
New Mexico Military Inst.	07-01-98	3,160,000	1,794,488	4,954,488
NM School for the Deaf	04-01-01	5,325,000	2,947,745	8,272,745

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Debt at June 30, 1984
Interest and Retirement Accounts

BONDED DEBT	FINAL MATURITY DATE	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL PRINCIPAL & INTEREST
C. EDUCATIONAL INSTITUTIONS (continued)				
NM School for the Visually Handicapped	03-01-90	1,355,000	351,198	1,706,198
New Mexico State University (1)(2)	05-01-99	23,500,000	35,092,657	58,592,657
TOTAL EDUCATIONAL INSTITUTIONS		$ 81,059,000	$ 69,819,894	$150,878,894
TOTAL REVENUE BONDS		$ 88,049,000	$ 70,648,195	$158,697,195
TOTAL BONDED DEBT JUNE 30, 1982		$450,860,000	$166,767,986	$617,627,986

(1) Excludes defeased and refunded revenue bond issues.
(2) Includes $126,531 for San Juan College to be retired in 1997.

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Principal and Interest Maturities
Severance Tax Bond Issue

DATE DUE	FISCAL YEAR	SERIES 1984 PRINCIPAL	SERIES 1984 INTEREST	SERIES 1983-A PRINCIPAL	SERIES 1983-A INTEREST
07-01-84	73rd	$ -0-	$ -0-	$ 2,085,000	$ 2,612,070
01-01-85	73rd	-0-	1,771,908	-0-	1,641,300
07-01-85	74th	3,470,000	1,771,907	3,280,000	1,641,300
01-01-86	74th	-0-	1,598,408	-0-	1,483,860
07-01-86	75th	3,750,000	1,598,407	3,580,000	1,483,860
01-01-87	75th	-0-	1,418,408	-0-	1,313,810
07-01-87	76th	4,045,000	1,418,407	3,895,000	1,313,810
01-01-88	76th	-0-	1,276,833	-0-	1,126,850
07-01-88	77th	4,370,000	1,276,832	4,240,000	1,126,850
01-01-89	77th	-0-	1,118,420	-0-	983,750
07-01-89	78th	4,720,000	1,118,420	4,605,000	983,750
01-01-90	78th	-0-	941,420	-0-	822,575
07-01-90	79th	5,100,000	941,420	4,990,000	822,575
01-01-91	79th	-0-	742,520	-0-	641,688
07-01-91	80th	5,505,000	742,520	5,415,000	641,687
01-01-92	80th	-0-	519,568	-0-	438,625
07-01-92	81st	5,945,000	519,567	5,890,000	438,625
01-01-93	81st	-0-	272,850	-0-	211,860
07-01-93	82nd	6,420,000	272,850	6,420,000	211,860
TOTAL		$43,325,000	$19,320,665	$44,400,000	$19,940,705

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1983		SERIES 1982-C		SERIES 1982-B	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 4,380,000	$ 2,302,373	$ -0-	$ 1,094,418	$ 300,000	$ 62,125
-0-	2,088,848	6,975,000	1,094,419	-0-	46,375
4,605,000	2,088,847	-0-	841,575	300,000	46,375
-0-	1,864,354	7,525,000	841,575	-0-	32,875
4,860,000	1,864,354	-0-	593,250	300,000	32,875
-0-	1,627,429	8,125,000	593,250	-0-	19,000
5,150,000	1,627,429	-0-	308,875	400,000	19,000
-0-	1,453,616	8,825,000	308,875		
5,475,000	1,453,616				
-0-	1,261,991				
5,835,000	1,261,991				
-0-	1,050,473				
6,235,000	1,050,472				
-0-	816,660				
6,680,000	816,660				
-0-	559,480				
7,170,000	559,480				
-0-	279,850				
7,720,000	278,850				
$58,110,000	$24,307,773	$31,450,000	$ 5,676,327	$ 1,300,000	$ 258,625

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1982-A		SERIES 1982		SERIES 1981-B	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$12,100,000	$ 2,546,337	$ 5,575,000	$ 1,368,612	$ 6,600,000	$ 888,700
-0-	1,898,988	-0-	1,081,500	-0-	571,900
13,300,000	1,898,987	6,500,000	1,081,500	6,650,000	571,900
-0-	1,320,438	-0-	789,000	-0-	289,275
14,650,000	1,320,437	7,500,000	789,000	6,650,000	289,275
-0-	679,500	-0-	436,500		
15,100,000	679,500	9,000,000	436,500		
$55,150,000	$10,344,187	$28,575,000	$ 5,982,612	$19,900,000	$ 2,611,050

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1981-A		SERIES 1980-B		SERIES 1980-A	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$10,000,000	$ 1,416,375	$ 6,000,000	$ 916,500	$ 4,000,000	$ 209,625
-0-	981,375	6,000,000	676,500	4,100,000	107,625
11,500,000	981,375	12,000,000	444,000		
-0-	515,625				
12,500,000	515,625				
$34,000,000	$ 4,410,375	$24,000,000	$ 2,037,000	$ 8,100,000	$ 317,250

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1979-A			
PRINCIPAL	INTEREST	TOTAL	YEARLY TOTAL
$ 3,000,000	$ 90,000	$ 67,547,135	
		29,035,738	$ 96,582,873
		72,972,766	
		16,260,410	89,233,176
		62,277,083	
		14,212,897	76,489,980
		43,393,521	
		12,991,174	56,384,695
		17,942,298	
		3,364,161	21,306,459
		18,524,161	
		2,814,468	21,338,629
		19,139,467	
		2,200,868	21,340,335
		19,800,867	
		1,517,673	21,318,540
		20,522,672	
		764,560	21,287,232
		21,324,560	21,324,560
$ 3,000,000	$ 90,000	$446,606,479	$446,606,479

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Principal and Interest Maturities
General Obligation Bonds

DATE DUE	OUTSTANDING COUPONS PRIOR TO 07/01/65	SERIES 1912	SERIES 1979 CHAPTER 4 LAWS 1975 PRINCIPAL	SERIES 1979 CHAPTER 4 LAWS 1975 INTEREST	SERIES 1978 CHAPTER 4 LAWS 1975 PRINCIPAL	SERIES 1978 CHAPTER 4 LAWS 1975 INTEREST
Matured Unredeemed	$ 1,312	$1,000				
07-01-84			$2,500,000	$ 65,000	$2,000,000	$ 117,500
01-01-85					-0-	63,750
07-01-85					2,500,000	63,750
01-01-86						
TOTAL	$ 1,312	$1,000	$2,500,000	$ 65,000	$4,500,000	$ 245,000

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Principal and Interest Maturities
General Obligation Bonds

SERIES 1979 CHAPTER 4 LAWS 1975 PRINCIPAL	INTEREST	TOTAL
		$ 2,312
$ -0-	$ 166,000	4,848,500
2,000,000	166,000	2,229,750
-0-	90,000	2,653,750
2,500,000	90,000	2,590,000
$4,500,000	$ 512,000	$12,324,312

	SERIES 1981 PRINCIPAL	INTEREST
SEVERANCE TAX INCOME BONDS 1987	$5,850,000	$ 779,175

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Principal and Interest Maturities
Revenue Bonds - State Agencies

FISCAL YEAR ENDED 6-30	SUPREME COURT BUILDING DEBENTURES PRINCIPAL	SUPREME COURT BUILDING DEBENTURES INTEREST	SERIES A PARKS IMPROVEMENT PRINCIPAL	SERIES A PARKS IMPROVEMENT INTEREST	SERIES 7-15-79 HIGHWAY DEBENTURES PRINCIPAL	SERIES 7-15-79 HIGHWAY DEBENTURES INTEREST	TOTAL
1985	$ 30,000	$ 1,163	$ 20,000	$ 8,388	$1,000,000	$ 25,000	$1,084,551
1986			15,000	4,538			19,538
1987			15,000	3,712			18,712
1988			15,000	2,887			17,887
1989			15,000	2,062			17,062
1990			15,000	1,238			16,238
1991			15,000	138			15,138
TOTAL	$ 30,000	$ 1,163	$ 110,000	$ 22,963	$1,000,000	$ 25,000	$1,189,126

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

1-220 SUPREME COURT BUILDING - ADDITIONAL RESERVE: Cash Balance $76,044.42
Chapter 20, Laws of 1964 requires a reserve fund of $50,000.00 to set up to pay required Supreme Court Building debentures.

Cash Balance July 1, 1983		$ 76,044.42
Receipts:		
Interest on Deposits		7,560.45
Cash Balance June 30, 1984		$ 83,604.87

3-220 SUPREME COURT BUILDING ADDITION - INTEREST AND RETIREMENT: Cash Balance $134,488.64
Retirement of debentures is made through revenue derived from Civil Action Filing fees. Transactions during the fiscal year are as follows:

Cash Balance July 1, 1983		$ 134,488.64
Filing Fees	$ 8,180.68	
Receipts:		
Interest on Deposits	12,783.17	20,963.85
Total Avaliable		$ 155,452.49
Disbursements:		
Debt Service		32,337.88
Cash Balance June 30, 1984		$ 123,114.61

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

4-395 CORP OF ENGINEERS TRUST FUND: Cash Balance $2,020.90

Cash balance represents moneys received from U.S. Army Corp of Engineer for Leasing of lands acquired for flood control. The money was deposited into this account pending the setting up of a separate account for these funds.

Cash Balance July 1, 1983		$ 2,020.90
Receipts:		
Other Grants		600.00
Total Available		$ 2,620.90
Disbursements:		
Other Disbursements		600.00
Cash Balance June 30, 1984		$ 2,020.90

9-395 SEVERANCE TAX BONDING: Cash Balance $106,306,928.50

All net severance tax receipts are deposited into this account. Twice a year balances over the amount needed to meet the ensuing principal and interest payment and other earmarked receipts are deposited into this account. Recent legislation de-earmarked the Permanent Fund and Land Income Fund from this account and earmarked it to the Capital Improvement Fund. During the year, the following took place in the Severance Tax Bonding Account:

Cash Balance July 1, 1983		$ 106,306,928.50
Receipts:		
Interest on Investments	$ 473,511.32	
Premium - Sale of Bonds	1,981.52	
Accrued Interest - Sale of Bonds	786,976.41	
Repayment of Loans	164,172.08	
Severance Taxes - Oil and Gas	184,851,802.54	
Severance Taxes - Copper	322,945.87	

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

9-395	SEVERANCE TAX BONDING (continued)		
	Severance Taxes - Potash	557,189.22	
	Severance Taxes - Uranium	2,964.811.86	
	Severance Taxes - Other	18,977,254.27	
	Interest on Deposits	13,348,006.15	
	Interest on Loans	28,745.92	
	Other Transfers	16,455.16	222,493,852.32
	Total Available		$ 328,800,780.82
	Transfers to:		
	Severance Tax Permanent Fund	120,293,723.04	
	Severance Tax Income Fund	478,527.22	
	Debt Service - Principal	82,727,050.00	
	Debt Service - Interest	23,049,088.50	
	Paying Agent Fees	337,135.68	226,885,524.44
	Cash Balance June 30, 1984		$ 101,915,256.38

10-395 SEVERANCE TAX INCOME BOND RETIREMENT: Cash Balance $2,237,450.00

In accordance with Chapter 7, Laws of 1982, transfers from the Severance Tax Income Fund shall be made monthly to the Severance Tax Income Bond Retirement Fund in an amount sufficient when added to the balance of the fund to meet all principal and interest payments on all Severance Tax Income Bonds.

Cash Balance July 1, 1983		$ 2,237,450.00
Receipts:		
Transfer from Severance Tax Income Fund		1,226,306.00
Total Available		$ 3,463,756.00

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

10-395 SEVERANCE TAX INCOME BOND RETIREMENT (continued)

Disbursements:		
Debt Service - Principal	$ 1,650,000.00	
Debt Service - Interest	587,450.00	
Paying Agent Fees	24,944.58	2,262,394.58
Cash Balance June 30, 1984		$ 1,201,361.42

1-398 STATE GENERAL OBLIGATIONS BONDS: Cash Balance $6,792,419.06

The General Obligation Bonds are backed by the full faith of the State and are funded through a sufficient levy made on all taxable property in the State, plus interest earned on investments. The following summarizes the transactions for the fiscal year.

Cash Balance July 1, 1983		$ 6,792,419.06
Receipts:		
Special Levy		5,091,035.48
Total Available		$ 11,883,454.54
Disbursements:		
Debt Service - Principal	$ 5,100,000.00	
Debt Service - Interest	837,437.20	5,937,437.20
Cash Balance June 30, 1984		$ 5,946,017.34

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

3-515 GAME AND FISH INTEREST AND RETIREMENT: Cash Balance $101,927.02

This account is pledged toward the retirement of bonds issued under the Game and Fish Bond Account. Moneys deposited into this account are derived from portions of proceeds from the sale of Hunting and Fishing Licenses as enumerated in the Game and Fish Bond Account, as well as interest on investments from this account. Transactions for the year show the following:

Cash Balance July 1, 1983	$ 101,927.02
Transfer from Department of Game and Fish	603,896.00
Cash Balance June 30, 1984	$ 705,823.02

63-541 MOTOR BOAT FUEL TAX: Cash Balance $130,334.90

This account is first pledged for the payment of principal and interest on all bonds issued pursuant to the Motor Boat Revenue Bond Account. Any balance in this account, after providing the amount necessary to meet all principal and interest payments for the next ensuing semi-annual interest payment dates, is transferred on December 31 and June 30 to the Motor Boat Facilities Account. The revenue in the Motor Boat Fuel Account consists of transfers from Gasoline Tax Suspense Account in the amount of two-tenths of one percent on all tax collections from the sale of motor fuel. This fiscal year transactions are as follows:

Cash Balance July 1, 1983	$ 130,334.90
Receipts:	
Gasoline Taxes	146,755.08
Total Available	$ 277,089.98
Disbursements:	
Transfer to Motor Boat Facilities	156,060.14
Cash June 30, 1984	$ 121,029.84

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

2-543 PARKS AND RECREATION COMMISSION - INTEREST AND RETIREMENT: Cash Balance $87,598.16
In accordance with Chapter 280, Laws of 1965, the State Park and Recreation Commission issues and sells revenue bonds designated "State of New Mexico Park Improvement Bond Series A". These bonds are payable solely from revenue derived from concession operations and other park operations income, such as Lake Permit Fees, Cabin Site Rentals, etc. These proceeds are paid into the Interest and Retirement Account for the debt service payments. The following transactions occurred during the year:

Cash Balance July 1, 1983		$ 87,598.16
Receipts:		
Boat License	$ 5,200.50	
Concession Merchandise	1,409.50	
Admissions	3,344.50	
Land Rental or Lease	16,020.00	
Concession Rental	29,002.59	
Other Rentals	36,503.50	91,480.59
Total Available		$ 179,078.75
Disbursements:		
Transfer to Parks and Recreation Div.	$ 30.00	
Transfer to Parks and Recreation - Capital Improvement	16,191.74	
Debt Service - Principal	10,000.00	
Debt Service - Interest	3,400.00	29,621.74
Cash Balance June 30, 1984		$ 149,457.01

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

5-805 SINKING FUND - HIGHWAY DEBENTURES: Cash Balance $1,049,999.96

Bond debt retirement is funded through gasoline tax receipts earmarked for highway operations through monthly transfers from the Gasoline Tax Suspense Account. The following are transactions for the fiscal year.

Cash Balance July 1, 1983	$ 1,049,999.96
Receipts:	
Transfer Debt Service Requirement	1,300,810.91
Total Available	$ 2,350,810.87
Disbursements:	
Debt Service - Interest and Principal	1,325,810.87
Cash Balance June 30, 1984	$ 1,025,000.00

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Other Special Revenue Accounts

Cash Balance July 1, 1983		$ 38,830,841.53
Add: Receipts	$315,688,290.41	
Transfer from Other Accounts	40,422,276.18	356,110,566.59
Total Available		394,941,408.12
Deduct: Transfer to Other Accounts	$290,222,090.29	
Disbursements	72,471,457.33	362,693,547.62
Cash Balance June 30, 1984		$ 32,247,860.50
Investments at Cost - June 30, 1984		$ 28,985,544.19

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

		CASH BALANCE JULY 1, 1983	CASH RECEIVED
01-208	New Mexico Compilation - Regular	$ 545,265.56	$ 621,149.52
71-311	Oil & Gas Conservation Tax	804,971.70	8,077,865.36
01-316	Public Buildings at the Capitol Income	32,552.02	101.32
05-336	Weakly Indemnity - FICA Withholding	1,456.85	8,178.13
26-350	Public Buildings at the Capitol Income	-0-	-0-
56-350	ADPD - Equipment Replacement Fund	-0-	17,000.00
24-356	Governor's Office of Children & Youth	-0-	45.00
27-356	Governor's Career Development Conf.	-0-	308.00
05-394	Charitable-Penalty-Reform Income	1,795,430.44	-0-
02-396	1980 Property Taxes	-0-	-0-
03-396	1981 Property Taxes	-0-	-0-
04-396	1982 Property Taxes	-0-	-0-
05-396	1983 Property Taxes	-0-	-0-
06-397	Taxes - Special Levy	-0-	-0-
05-424	Motor Transportation Receipts	49,004.50	167,739.30
04-431	Bingo & Raffle Administration Act	146,777.14	168,421.24
01-440	Fire Marshal Regular	-0-	147.47
03-440	Fire Marshal-Training & Education	3,236.55	544.30
07-469	Racing Commission-Lic. Fees to Munic.	-0-	13,500.00
02-471	Real Estate Recovery Fund	315,771.68	1,150.00
01-516	Department of Game and Fish	1,062,694.61	9,205,128.78
02-516	Game and Fish Suspense	465,883.70	1,874,145.57
05-516	Share with Wildlife Fund	-0-	340.00
01-539	Land Commission Maintenance	5,643,904.24	(111,087.19)
02-539	Sales Expenses	5,891.88	-0-
04-539	Land Suspense	4,828,005.94	35,146,103.40
06-539	Oil - Gas Royalty Account	6,301,289.28	205,580,868.09
01-542	NRD - State Park Capital Improvement	627,763.65	99.81

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1984	INVESTMENTS AT COST JUNE 30, 1984
$ 2,254.50	$ 242,691.78	$ 662,764.80	$ 263,213.00	
-0-	8,238,137.06	1,458.91	643,241.09	
115,414.10	147,966.12	-0-	101.32	
9,719.79	11,660.69	-0-	7,694.08	
1,577,049.57	1,577,049.57	-0-	-0-	
1,667,913.69	500,000.00	-0-	1,184,913.69	
134,166.18	103,805.76	23,766.48	6,638.94	
10,490.60	-0-	1,546.07	9,252.53	
1,491,345.33	1,795,430.44	-0-	1,491,345.33	
127,429.45	127,429.45	-0-	-0-	
84,816.11	84,816.11	-0-	-0-	
565,604.93	565,604.93	-0-	-0-	
4,302,638.14	4,302,638.14	-0-	-0-	
488,413.46	488,413.46	-0-	-0-	
387,532.00	523,904.00	800.00	79,571.80	
-0-	115,900.00	-0-	199,298.38	
796,525.39	412,482.43	276,024.21	108,166.22	
-0-	-0-	1,365.55	2,415.30	
-0-	-0-	-0-	13,500.00	
31,504.36	-0-	-0-	348,426.04	
1,135,256.33	6,390,050.24	2,938,401.71	2,074,627.77	
-0-	1,408,000.00	745,116.35	186,912.92	
359,170.56	34,250.25	52,122.69	273,137.62	
8,020,179.50	9,056,832.82	554,683.25	3,941,480.48	
328.84	-0-	-0-	6,220.72	
69,804.23	36,464,162.59	394,361.71	3,185,389.27	
323.41	208,922,164.70	388,731.02	2,571,585.06	
75,861.77	141,665.69	385,484.99	176,574.55	

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

		CASH BALANCE JULY 1, 1983	CASH RECEIVED
01-548	State Park Capital Projects	$ 255,324.97	$ -0-
02-550	Ute Dam Operations Fund	38,975.10	95,001.00
03-550	Ute Dam Construction	8,719.46	273,662.19
05-550	Water Research Conserv. & Devel.	355,861.76	-0-
01-553	Irrigation Works Construction	3,046,374.10	35,216,556.30
01-554	Rio Grande Improvement Income	687,066.91	9,430,000.00
01-560	State Fair Commission	43,123.00	7,186,922.00
01-565	Dept. of Energy and Minerals	9,135,251.44	1,668,245.63
02-565	Local Govt. Energy Conservation Prog.	438,316.00	-0-
06-565	Comm. Assistance - Severance Tax	1,256,498.14	-0-
08-565	Oil & Gas Reclamation Fund	744,919.37	10,000.00
11-565	Surface Mining Permit Fees	94,027.92	48,386.15
01-604	Governor's Comm. on Children & Youth	24,201.58	-0-
03-631	Employment Security Commission Fund	340.37	849,000.00
12-770	Corrections - Educ. & Training Div.	71,941.67	138,769.04
Totals		$ 38,830,841.53	$315,688,290.41

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1984	INVESTMENTS AT COST JUNE 30, 1984
$ -0-	$ -0-	$ 20,109.90	$ 235,215.07	
8.00	24,608.13	82,627.33	26,748.64	$ 33,330.79
-0-	-0-	274,170.18	8,211.47	90,469.29
285,000.00	-0-	269,119.20	371,742.56	
1,651,710.15	-0-	38,339,205.87	1,575,434.68	20,049,107.94
877,937.01	-0-	10,449,014.05	545,989.87	7,102,938.71
-0-	-0-	7,186,693.00	43,352.00	
7,697,144.39	6,601,652.95	2,338,079.42	9,560,909.09	
-0-	-0-	128,328.87	309,987.13	
5,970,558.68	-0-	5,565,781.03	1,661,275.79	
5,000.00	-0-	20,710.63	739,208.74	
-0-	40,000.00	-0-	102,414.07	
2,800.00	20,786.35	6,206.40	8.83	
-0-	196,527.74	652,812.63	-0-	1,709,697.46
2,478,375.71	1,683,458.89	711,971.08	293,656.45	
$ 40,422,276.18	$290,222,090.29	$ 72,471,457.33	$ 32,247,860.50	$28,985,544.19

SECTION IV

BOND FUNDS

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BOND FUNDS

Bond funds are used to account for proceeds of bond issues. Since most bond issues are multipurpose issues, proceeds of which will be spent by several different state agencies, bond proceeds are usually transferred to the disbursing agency only on work in progress basis. Funds not needed for immediate construction are invested in short-term securities.

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

WATER SUPPLY CONSTRUCTION BOND PROCEEDS

Cash Balance, July 1, 1983		$ -0-
Receipts:		
Repayment of Loans	$ 3,746.97	
Transfer from Sev. Tax Bond Proceeds	1,200,000.00	1,203,746.97
Total Available		$ 1,203,746.97
Transfer from	$ 17,256.70	
Disbursements:		
North Heights Bloomfield Water & San.	2,283.74	
Village of Hatch	252,452.39	
Lake Arthur Water Coop. Corporation	45,552.37	
Town of Estancia	15,827.00	
Town of Taos	147,121.49	
Town of Dexter	24,322.00	
El Alto MDWCA	10,520.00	
Coal Basin Water System	1,792.23	
Oro Grande MDWCA	1,122.67	
City of Texico	10,000.00	
North Hurley MDWCA	942.16	
Brazos Water Coop.	4,884.22	
City of Alamogordo	10,000.00	
City of Farmington	74,659.05	
Dona Ana MDWCA	75,015.00	
Cebolla MDWCA	30,240.00	
Vallecitos MDWCA	13,500.00	
La Pasada MDWCA	6,800.65	
Town of Red River	26,532.00	
Plaza Blanca MDWCA	1,113.82	
La Luz MDWCA	4,483.00	
Alpine Village Sanitation Dist.	443.39	

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

WATER SUPPLY CONSTRUCTION BOND PROCEEDS (continued)

Lower Valley Water Users Assn.	43,842.24	
Silver City	13,773.81	
West Hammond MDWU	10,000.00	
Enchanted Valley North MDWCA	1,603.09	
Town of Clayton	12,759.65	
Ojo Feliz MDWCA	7,123.00	
San Antonio MDWCA	10,000.00	
Madrid Water Coop.	592.76	
Town of Springer	4,800.00	
City of Hobbs	33,789.90	
City of Portales	34,583.63	
Upper La Plata DWC & MSWC	78,202.37	
Blanco Water Users Assn.	16,302.72	
Cordova MDWCA	8,457.00	
City of Gallup	60,103.04	1,112,797.09
Cash Balance, June 30, 1984		$ 90,949.88

EMERGENCY RESERVE - WATER SUPPLY CONSTRUCTION FUND

Cash Balance, July 1, 1983	$ 118,436.00
Receipts	1,210.01
Total Available	119,646.01
Transfers to 46-341	119,646.01
Cash Balance, June 30, 1984	$ -0-

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

EMERGENCY RESERVE - WATER SUPPLY CONSTRUCTION FUND

Cash Balance, July 1, 1983		$ -0-
Receipts:		
Transfer from 46-340	$ 119,646.01	
Repayment of Loans	15,906.78	
Transfer from Sev. Tax Bond Proceeds	600,000.00	735,552.79
Total Available		$ 735,552.79
Transfer from	$ 17,116.79	
Disbursements:		
Vallecitos MDWCA	51,710.00	
Village of Cuba	66,000.00	
Ensenada MDWCA	26,834.35	
San Ysidro	9,548.44	
Rio Pecos Villa MDWCA	4,722.08	
Thoreau Water & Sanitation Dist.	12,891.72	188,823.38
Cash Balance, June 30, 1984		$ 546,729.41

SEVERANCE TAX BOND PROCEEDS

Cash Balance, July 1, 1983		$95,565,096.20
Bond Sales		3,123,500.00
Total Available		98,688,596.20
Disbributed to Public Schools	1,000,000.00	
Transfer to 62-341	97,688,596.20	98,688,596.20
Cash Balance, June 30, 1984		$ -0-

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

SEVERANCE TAX BOND PROCEEDS

Cash Balance, July 1, 1983		$ -0-
Receipts:		
Transfer from 63-340	$ 97,688,596.20	
74-341	8,081,376.00	
04-550	5,000,000.00	
Bond Sales	142,929,500.00	
Premium/Sale of Bonds	1,859.52	
Accrued Interest/Sale of Bonds	319,773.94	254,021,105.66
Total Available		$254,021,105.66
Transfer To:		
341-26 Public School Capital Outlay	$ 18,000,000.00	
341-43 Water Supply Construction	1,200,000.00	
341-46 Emergency Reserve-Water Sup Const.	600,000.00	
341-52 Public School Capital Improvement	12,000,000.00	
341-57 Taos Capital Outlay	808,500.00	
341-58 Severance Tax Proceeds-Voc. Schools	5,000,000.00	
350-24 Radio Communication Special Revenue	128,000.00	
350-66 Capital Program Fund	25,875,400.00	
395-09 Severance Tax Bonding	330,241.53	
425-01 Corp. Commission Aircraft Dup.	950,000.00	
515-04 Game and Fish Capital Imp. IV	1,088,500.00	
541-21 State Supplemental Land & Water	200,000.00	
541-40 Forestry Division	206,000.00	
545-01 Natural Res. Dept-State Parks CIP	5,085,000.00	
550-01 State Engineer/Interstate Comm.	300,000.00	
550-04 Ute Dam Additional Construction	11,200,000.00	
565-06 Community Assistance - Sev. Tax	5,970,558.68	
624-01 Agency on Aging	800,000.00	
665-01 Health & Environment Dept.	201,000.00	

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

SEVERANCE TAX BOND PROCEEDS (continued)

665-02 HED - Residential Treatement	28,500.00	
665-08 Bond Proceeds - Ch. 56-1976 Sewage	2,706,396.02	
805-01 Highway Department	34,558,332.00	
905-01 Office of Cultural Affairs	521,000.00	
Disbursed To:		
Western New Mexico University	$ 703,000.00	
Eastern New Mexico University	1,178,000.00	
Eastern New Mexico University - Roswell	3,081,635.00	
New Mexico Highlands University	6,264,000.00	
New Mexico State University	6,750,000.00	
University of New Mexico	13,502,000.00	
University of New Mexico - Gallup	2,283,784.00	
University of New Mexico - Los Alamos	510,890.00	
Northern New Mexico Community College	1,744,300.00	
San Juan College	1,805,610.00	
New Mexico State University - Alamogordo	322,652.00	
New Mexico Military Institute	210,347.00	
New Mexico Institute of Mining & Technology	1,720,000.00	
Cumbres & Toltec Scenic Railroad Comm.	124,000.00	
New Mexico State University - Grants	81,000.00	
New Mexico Junior College	337,638.00	
Luna Vocational-Technical Institute	105,000.00	
Northern New Mexico Community College-Espanola	300,000.00	
Eastern New Mexico University - Clovis	153,500.00	168,934,784.23
Cash Balance, June 30, 1984		$ 85,086,321.43

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

EDUCATIONAL INSTITUTION BOND PROCEEDS		
Cash Balance, July 1, 1983		$ -0-
Transfer To		428,041.79
Total Available		$ 428,041.79
Surety Bonds - Risk Management		428,041.79
Cash Balance, June 30, 1984		$ -0-
VOTING MACHINE FINANCE		
Cash Balance, July 1, 1983		$ -0-
Repayment - Loans	$ 64,313.88	
Transfer To	390,222.89	454,536.77
Total Available		$ 454,536.77
Disbursements		7,700.00
Cash Balance, June 30, 1984		$ 446,836.77
SEVERANCE TAX INCOME BOND PROCEEDS		
Cash Balance, July 1, 1983		$ -0-
Transfer From 74-340		8,081,376.00
Total Available		$ 8,081,376.00

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

SEVERANCE TAX INCOME BOND PROCEEDS (continued)

Transfer to 62-341 Severance Tax Bond Pro.		8,081,376.00
Cash Balance, June 30, 1984		$ -0-

SERIES 1978 - STUDENT LOAN REVENUE FUND

Cash Balance, July 1, 1983		$ -0-
Receipts:		
Interest on Investments	$ 13,136.82	
Repayment of Loans	1,889,781.41	1,902,918.23
Total Available		$ 1,902,918.23
Transfers To:		
Bond Amortization	$ 295,021.25	
Reserve Account	836,054.83	
Disbursements	771,842.15	1,902,918.23
Cash Balance, June 30, 1984		$ -0-

SERIES 1978 - STUDENT LOAN BOND AMORTIZATION

Cash Balance, July 1, 1983	$ -0-
Transfer from 11-394	295,021.25
Total Available	$ 295,021.25
Debt Service	295,021.25
Cash Balance, June 30, 1984	$ -0-

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

SERIES 1978 - STUDENT LOAN INVESTED SINKING

Cash Balance, July 1, 1983		$ -0-
Receipts:		
Interest on Investments	$ 134,222.88	
Repayment - Loans	10,485,337.65	10,619,560.53
Total Available		$ 10,619,560.53
Redemption Account	$ 3,593,041.24	
Disbursements	7,026,519.29	$ 10,619,560.53
Cash Balance, June 30, 1984		$ -0-

SERIES 1978 - STUDENT LOAN RESERVE ACCOUNT

Cash Balance, July 1, 1983		$ -0-
Receipts:		
Interest on Investments	$ 123,513.00	
Repayment of Loans	6,459,190.94	
Transfer To	836,054.83	7,418,758.77
Total Available		$ 7,418,758.77
Redemption Account	$ 3,995,747.68	
Disbursements	3,423,011.09	7,418,758.77
Cash Balance, June 30, 1984		$ -0-

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

SERIES 1978 - STUDENT LOAN REDEMPTION ACCOUNT

Cash Balance, July 1, 1983		$ -0-
Transfer To		$ 7,615,000.00
Total Available		$ 7,615,000.00
Debt Service - Principal		$ 7,615,000.00
Cash Balance, June 30, 1984		$ -0-

SERIES 1978 - STUDENT LOAN EXPENSE FUND

Cash Balance, July 1, 1983		$ 2,937.37
Receipts:		
Interest on Investments	$ 834.89	
Repayment of Loans	25,182.99	26,017.88
Total Available		$ 28,955.25
Transfer From	$ 26,211.08	
Disbursements	2,744.17	28,955.25
Cash Balance, June 30, 1984		$ -0-

GAME AND FISH CAPITAL IMPROVEMENT FUND

Cash Balance, July 1, 1983	$ 2,406,460.71
Bond Sales	1,088,500.00
Total Available	$ 3,494,960.71

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

GAME AND FISH CAPITAL IMPROVEMENT FUND (continued)

Disbursements:		
Personal Services	$ 19,773.68	
Employee Benefits	3,567.46	
Travel	19,527.26	
Maintenance & Repair	1,968,756.10	
Supplies	1,691.36	
Contractual Services	248,450.17	
Capital Outlay	1,692.12	2,263,458.15
Cash Balance, June 30, 1984		$ 1,231,502.56

PARKS AND RECREATION CAPITAL IMPROVEMENTS

Cash Balance, July 1, 1983		$ 63,130.39
Reimbursements - Current Year	$ 300.00	
Transfer To	17,049.74	17,349.74
Total Available		$ 80,480.13
Transfer From	$ 858.00	
Travel	1,255.10	
Maintenance & Repair	13,373.35	
Supplies	1,583.98	
Other Operating Costs	248.12	
Capital Outlay	27,267.64	
Prior Year Encumbrances Paid	6,798.04	51,384.23
Cash Balance, June 30, 1984		$ 29,095.90

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

MOTOR BOAT FACILITIES

Cash Balance, July 1, 1983		$ 28,194.86
Transfer To		156,060.14
Total Available		$ 184,255.00
Maintenance & Repair	$ 3,496.94	
Prior Year Encumbrances Paid	8,090.00	11,586.94
Cash Balance, June 30, 1984		$ 172,668.06

UTE DAM ADDITIONAL CONSTRUCTION FUND

Cash Balance, July 1, 1983		$ 1,696,523.71
Interest on Bank Deposits	$ 13,348.82	
Bond Sales	11,200,000.00	11,213,348.82
Total Available		$ 12,909,872.53
Transfer From	$ 5,003,023.84	
Disbursements	7,449,438.95	12,452,462.79
Cash Balance, June 30, 1984		$ 457,409.74

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

SEVERANCE TAX BOND PROCEEDS

Cash Balance, July 1, 1983		$ 588.62
Total Available		$ 588.62
Capital Outlay		588.00
Cash Balance, June 30, 1984		$ .62

RIO GRANDE PARK BOND PROCEEDS

Cash Balance, July 1, 1983		$ 8,317.46
Total Available		$ 8,317.46
Capital Outlay	$ 2,503.72	
Prior Year Encumbrances Paid	2,850.00	5,353.72
Cash Balance, June 30, 1984		$ 2,963.74

BRANTLEY DAM AND SAN JON BOND PROCEEDS

Cash Balance, July 1, 1983		$ 1,544,174.12
Total Available		$ 1,544,174.12
Capital Outlay	$ 6,181.00	
Prior Year Encumbrances Paid	1,065,925.62	1,072,106.62
Cash Balance, June 30, 1984		$ 472,067.50

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

PETROLEUM PENALTY ESCROW FUND

Cash Balance, July 1, 1983		$ 1,191,400.00
Other Gifts and Grants		1,555.82
Total Available		$ 1,192,955.82
Transfer From	$ 500,835.76	
Disbursements	62,693.44	563,529.20
Cash Balance, June 30, 1984		$ 629,426.62

EDUCATIONAL INSTITUTIONS CAPITAL OUTLAY

Cash Balance, July 1, 1983		$ 29,993,400.00
Receipts:		
State Bond Issues, General Appropriations and Other Fees	$ 56,628,600.00	
Transfer from Other Institutional Funds	19,636,600.00	76,265,200.00
Total Available		$106,258,600.00
Disbursements:		
Capital Outlay Expenditures		53,915,700.00
Cash Balance, June 30, 1984		$ 52,342,900.00

SECTION V

WORKING CAPITAL FUNDS

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WORKING CAPITAL FUNDS

Working capital funds are established to finance internal service activities rendered to the State's own departments. In addition, miscellaneous working capital funds are established to allow recovery of costs involved in furnishing copies of documents and reports to private individuals and companies.

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

SUPREME COURT SUSPENSE

Available for Operation July 1, 1983		$ 12,605.60
Receipts:		
Supreme Court Filing Fees		2,359.90
Total Available		$ 14,996.50
Transfer From		1,971.00
Available for Operation June 30, 1984		$ 12,994.50

COURT RULES - COURT REPORTERS

Available for Operation July 1, 1983		$ 20,874.61
Examination Fees		12,850.00
Total Available		$ 33,724.61
Transfer From	$ 24,190.36	
Disbursements	9,534.25	33,724.61
Available for Operation June 30, 1984		$ -0-

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

ANTI-TRUST LITIGATION EXPENSES

Available for Operation July 1, 1983		$ 48,521.02
Receipts:		
Other Penalties and Interest	$ 71,886.19	
Reimbursement - Current Year	16,836.17	88,722.36
Total Available		$ 137,243.38
Transfer From	$ 29,702.50	
Disbursements	6,342.82	36,045.32
Available for Operation June 30, 1984		$ 101,198.06

PROPERTY VALUATION FUND

Available for Operation July 1, 1983		$ 1,861,651.11
Receipts:		
Interest on Loan	$ 183,000.60	
Re-payment - Loan	143,815.95	326,816.55
Total Available		$ 2,188,467.66
Disbursements		261,961.16
Available for Operation June 30, 1984		$ 1,926,506.50

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

CENTRAL PAYROLL ACCOUNT

Available for Operation July 1, 1983		$ 10,587,334.43
Receipts:		
Refunds - Current Year	$ 1,676.94	
Reimbursements - Current Year	6,184.38	
Transfers To	296,269,907.25	296,277,768.57
Total Available		$ 306,865,103.00
Transfers From	$ 77,889,686.24	
Disbursements	228,969,177.07	306,858,863.31
Available for Operation June 30, 1984		$ 6,239.69

AUTOMATED DATA PROCESSING DIVISION

Available for Operation July 1, 1983		$ 991,453.64
Transfer To		25,052.95
Total Available		$ 1,016,506.59
Transfer From	$ 828,194.98	
Disbursements	129,450.14	957,645.12
Available for Operation June 30, 1984		$ 58,861.47

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

CENTRAL PAYROLL BOND ACCOUNT

Available for Operation July 1, 1983		$ 13,254.73
Transfer To		210,824.63
Total Available		$ 224,079.36
Transfer From		210,436.25
Available for Operation June 30, 1984		$ 13,643.11

FEDERAL PROPERTY ASSISTANCE

Available for Operation July 1, 1983		$ 28,270.70
Transfer To		2,755.67
Total Available		$ 310,026.37
Transfer From		310,026.37
Available for Operation June 30, 1984		$ -0-

CENTRAL TELEPHONE SYSTEM DIVISION

Available for Operation July 1, 1983		$ 804,539.03
Transfer To		121,318.91
Total Available		$ 925,857.94
Transfer From	$ 922,628.18	
Disbursements	3,229.76	925,857.94
Available for Operation June 30, 1984		$ -0-

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

INTER-AGENCY SERVICES

Available for Operation July 1, 1983		$ 87,560.88
Transfer To		3,082.57
Total Available		$ 90,643.45
Transfer From	$ 17,849.38	
Disbursements	72,794.07	90,643.45
Available for Operation June 30, 1984		$ -0-

STATE TRANSPORTATION POOL

Available for Operation July 1, 1983		$ 606,734.89
Transfer To		1,058.83
Total Available		$ 607,793.72
Transfer From	$ 507,819.13	
Disbursements	99,974.59	607,793.72
Available for Operation June 30, 1984		$ -0-

STATE PURCHASING AGENT FEES

Available for Operation July 1, 1983		$ 39,955.87
Transfer To		39.17
Total Available		$ 39,995.04
Transfer From	$ 37,789.02	
Disbursements	2,206.02	39,995.04
Available for Operation June 30, 1984		$ -0-

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

RADIO COMMUNICATIONS SPECIAL REVENUES		
Available for Operation July 1, 1983		$ 112,429.42
Transfer To		3,452.78
Total Available		$ 115,882.20
Transfer From	$ 62,187.67	
Disbursements	53,694.53	115,882.20
Available for Operation June 30, 1984		$ -0-
TELEPHONE EQUIPMENT LEASE PURCHASE		
Available for Operation July 1, 1983		$ 950.00
Transfer From		950.00
Available for Operation June 30, 1984		$ -0-
INTER-AGENCY REVOLVING FUND		
Available for Operation July 1, 1983		$ 25,000.00
Transfer From		25,000.00
Available for Operation June 30, 1984		$ -0-
DFA - LOCAL PUBLIC BODY UNEMPLOYMENT COMPENSATION		
Available for Operation July 1, 1983		$ 1,116,576.01
Transfer From		1,116,576.01
Available for Operation June 30, 1984		$ -0-

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

SURETY BOND ACCOUNT

Available for Operation July 1, 1983		$ 431,169.62
Transfer From		431,169.62
Available for Operation June 30, 1984		$ -0-

VOTING MACHINE REVOLVING

Available for Operation July 1, 1983		$ 390,222.89
Transfer From		$ 390,222.89
Available for Operation June 30, 1984		$ -0-

PERA MAINTENANCE

Available for Operation July 1, 1983		$ 1,094,874.34
Receipts:		
Service - Other Agencies	$ 9,604.22	
Rent of Building	1,208,064.72	
Other	545.29	1,218,214.23
Total Available		2,313,088.57
Transfer From	$ 322,120.68	
Disbursements	361,133.17	683,253.85
Available for Operation June 30, 1984		$ 1,629,834.72

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

PUBLIC RECORDS REVOLVING

Available for Operation July 1, 1983		$ 17,684.62
Receipts:		
Data Processing Services	$ 4,554.15	
Sales	12,922.92	
Printing and Reproduction	18,527.58	
Other Serivces	1,667.43	
Transfer To	270.60	
Total Available		37,942.68
		$ 55,627.30
Transfer From	$ 6,152.98	
Disbursements	27,748.24	
		33,901.22
Available for Operation June 30, 1984		$ 21,726.08

NEW MEXICO MAGAZINE DIVISION

Available for Operation July 1, 1983		$ 109,588.02
Receipts:		
New Mexico Magazine	$ 1,878,305.25	
Interest on Bank Deposits	(630.15)	
Refunds - Current Year	318.41	
Transfer To	34,648.10	
Total Available		1,912,641.61
		$ 2,022,229.63
Transfer From	$ 374,623.71	
Disbursements	1,531,033.11	
		1,905,656.82
Available for Operation June 30, 1984		$ 116,572.81

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

WORKING CAPITAL FUND - ECONOMIC DEVELOPMENT

Available for Operation July 1, 1983		$ 6,041.49
Receipts:		
Other Registration Fees	$ 3,705.00	
Transfer To	5,424.48	9,129.48
Total Available		$ 15,170.97
Transfer From	$ 6,041.49	
Disbursements	4,260.77	10,302.26
Available for Operation June 30, 1984		$ 4,868.71

TOURISM LITERATURE SALES

Available for Operation July 1, 1983	$ 1,024.48
Other Sales - Services	765.75
Total Available	$ 1,790.23
Transfer From	1,024.48
Available for Operation June 30, 1984	$ 765.75

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

REVOLVING FUND - CONSTRUCTION INDUSTRIES DIVISION

Available for Operation July 1, 1983		$ 21,153.53
Receipts:		
Exam Fees	$ 45.00	
Manuals and Codes	32,124.72	
Trades and Professional Licensing	671.00	32,840.72
Total Available		$ 53,994.25
Disbursements		35,113.43
Available for Operation June 30, 1984		$ 18,880.82

CORPORATION COMMISSION - AIRCRAFT AND DUPLICATING WORKING CAPITAL

Available for Operation July 1, 1983		$ 8,455.27
Receipts:		
Aircraft Rental	$ 44,085.90	
Bond Sales	950,000.00	
Transfers To	29,431.84	1,023,517.74
Total Available		$ 1,031,973.01
Transfer From	$ 27,618.24	
Disbursements	998,192.71	1,025,810.95
Available for Operation June 30, 1984		$ 6,162.06

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

CORPORATION COMMISSION WORKING CAPITAL

Available for Operation July 1, 1983		$ 17,332.08
Receipts:		
Insurance	$ 63.00	
Other Rentals	9,107.57	
Transfers To	3,840.75	13,011.32
Total Available		$ 30,343.40
Transfer From	$ 524.02	
Disbursements	15,308.60	15,832.62
Available for Operation June 30, 1984		$ 14,510.78

RACING COMMISSION - BADGE COST WORKING CAPITAL

Available for Operation July 1, 1983	$ 3,608.50
Receipts:	
Laminating Service	41,727.50
Total Available	$ 45,336.00
Disbursements	$ 43,501.50
Available for Operation June 30, 1984	$ 1,834.50

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

CONSERVATION PLANTING REVOLVING FUND

Available for Operation July 1, 1983		$ 64,404.65
Receipts:		
Farm Products	$ 67,494.50	
Refunds - Current Year	48.65	67,543.15
Total Available		$ 131,947.80
Transfer From	$ 217.30	
Disbursements	83,085.64	83,302.94
Available for Operation June 30, 1984		$ 48,644.86

NATURAL GAS PURCHASES REVOLVING

Available for Operation July 1, 1983		$ 167,329.67
Receipts:		
Land Royalties	$ 289.53	
Refunds - Prior Year	246,824.35	247,113.88
Total Available		$ 414,443.55
Available for Operation June 30, 1984		$ 414,443.55

HED - RESIDENTIAL TREATMENT

Available for Operation July 1, 1983		$ 2,994,765.20
Receipts:		
Payment - Government Care	$ 26,112,521.63	
General Fund	24,933,800.00	
Land Income	1,818,813.82	

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

HED - RESIDENTIAL TREATMENT (continued)

Receipts: (continued)		
Other Revenue	1,855,393.95	
Other Income	3,297,427.51	58,017,956.91
Total Available		$ 61,012,722.11
Disbursements:		
Personal Services	$ 32,104,424.27	
Employee Benefits	7,177,008.14	
Travel	249,141.70	
Maintenance and Repair	988,224.93	
Supplies and Materials	2,169,460.08	
Contractual Services	5,224,865.27	
Other Operating Costs	325,762.24	
Capital Outlay	447,041.13	
Other Disbursements	5,974,570.58	54,660,498.34
Available for Operation June 30, 1984		$ 6,352,223.77

ADJUTANT GENERAL - WELFARE FUND

Available for Operation July 1, 1983	$ 637.67
Transfer To	2.50
Total Available	$ 640.17
Transfer From	2.50
Available for Operation June 30, 1984	$ 637.67

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

CORRECTION INDUSTRIES REVOLVING

Available for Operation July 1, 1983		$ 208,765.40
Receipts:		
Printing and Reproduction	$ 179,268.48	
Sales	421,210.92	
Other Intra-State Services	28,702.23	
Other Services	13,468.11	
Crops	33,557.01	
Livestock	729,249.69	
Other Farm Products	206,593.44	
License Plates	170,349.45	
Other Products	192,727.47	
Other Institutional Sales	197,415.15	
Other Sales - Services	17,538.42	
Interest on Bank	48,556.50	
Refunds - Current Year	384.14	
General Fund	565,400.00	
Other Transfers	2,293,616.60	5,098,037.61
Total Available		$ 5,306,803.01
Disbursements:		
Personal Services	$ 749,932.43	
Employee Benefits	240,722.65	
Travel	57,454.21	
Maintenance and Repair	113,494.68	
Supplies and Materials	159,361.77	
Contractual Services	143,494.38	
Other Operating Costs	1,007,171.63	
Capital Outlay	233,895.87	
Other Disbursements	381,643.97	3,087,171.59
Available for Operation June 30, 1984		$ 2,219,631.42

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

MUSEUM CONTRACT ARCHEOLOGY

Available for Operation July 1, 1983		$ 56,099.67
Receipts:		
Other Intra-State Services	$ 50.40	
Refunds - Prior Year	154.66	
Reimbursements - Prior Year	28.56	
Transfer To	52,472.26	52,705.88
Total Available		$ 108,805.55
Transfer From	$ 103,708.95	
Disbursements	5,096.60	108,805.55
Available for Operation June 30, 1984		$ -0-

LOCAL GOVERNMENT SERVICES (LIBRARY)

Available for Operation July 1, 1983		$ 12,147.67
Services		11,625.00
Total Available		$ 23,772.67
Transfers From	$ 15,828.98	
Disbursements	7,943.69	23,772.67
Available for Operation June 30, 1984		$ -0-

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

MEDIA COORDINATING CENTER

Available for Operation July 1, 1983		$ 6,085.21
Receipts	$ 6,988.09	
Transfer To	482.50	7,470.59
Total Available		$ 13,555.80
Transfer From	$ 11,998.66	
Disbursements	1,557.14	13,555.80
Available for Operation June 30, 1984		$ -0-

SECTION VI

TRUST AND AGENCY FUNDS

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TRUST AND AGENCY FUNDS

Trust funds are established to account for assets received and held by the State in the capacity of trustee or custodian. Agency funds are established to account for assets received and held by the State in its capacity as agent for individuals or other governmental units.

There are four sub-classifications in the trust and agency funds section. Endowment funds comprise the State Permanent Fund. Pension funds include the Public Employees Retirement Fund, Educational Retirement Fund, and other agency retirement systems. Guarantee deposits include miscellaneous cash performance bonds posted by individuals. Agency funds are subdivided into federal, local government and other agency funds.

STATE OF NEW MEXICO
Trust and Agency Funds
Balance Sheet
June 30, 1983

ASSETS

Cash on Deposit with State Treasurer	$ 405,057,866
Cash Invested	4,392,054,520
Petty Cash	10
TOTAL RECOGNIZED ASSETS	$4,797,112,396

LIABILITIES, RESERVES AND SURPLUS

Held in Trust - Permanent Fund Beneficiaries	$2,655,800,903
Held in Trust - Employee Retirement Systems	1,644,811,437
Held in Trust - Guarantee Deposits	7,066,859
Held in Trust for Other Agencies and Individuals	489,433,197
	$4,797,112,396

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

EVA LOU KELLY SCHOLARSHIP FUND

Cash Balance, July 1, 1983			$ 13,069.74
Receipts:			
Interest Income			6,213.64
Total Available			$ 19,283.38
Disbursements:			
Scholarships:	New Mexico State	$ 1,800.00	
	Western New Mexico	600.00	2,400.00
Cash Balance, June 30, 1984			$ 16,883.38
Investments at Cost, June 30, 1984			$ 20,000.00

STATE PERMANENT FUNDS - CAPITAL

Cash Balance, July 1, 1983		$ 9,265,931.13
Receipts:		
Interest on Bank Deposits	$ 4,168,057.81	
Interest on Investments	158,755,059.27	
Dividends	15,474,798.00	
Land Royalties	215,352,707.99	
Corporate Bonds	743,230,435.04	
U.S. Treasury Securities	23,508,644.54	
Other Bonds	18,036,437.11	
Stocks	181,783,318.76	
FHA Loans	14,241,654.42	
Mortgages	9,354,584.42	

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

STATE PERMANENT FUNDS - CAPITAL (continued)

Escrow Receipts		731,486.64	1,384,637,184.00
Total Available			$1,393,903,115.13
Disbursements:			
Purchase of:	Corporate Bonds	$ 763,938,344.55	
	U.S. Treasury Securities	112,558,587.50	
	Federal Mortgages	53,918,604.77	
	Accrued Interest	5,660,700.19	
	Stocks and Other Invest.	219,971,290.80	
	FHA Loans	4,999,547.66	
	Other Investments	1,003,125.00	
	Appropration-Investment Div.	902,303.00	
	Refunds	2,168,660.83	
	Distribution to Benefi.	165,661,919.03	
	Other Non-Budget Disb.	479,605.23	1,331,262,688.56
Cash Balance, June 30, 1984			$ 62,640,426.57
Investments at Cost, June 30, 1984:			
Certificates of Deposit			$ 79,346,000.00
Treasury Securities, Bonds and Notes			439,895,494.00
Agency Issues			461,002,251.00
Corporate Bonds			574,869,897.00
Stocks			351,973,105.00
Total Investments			$1,907,086,747.00

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

STATE PERMENANT FUNDS - CAPITAL (continued)

Funds Held in Trust, June 30, 1984:	
Charitable, Penal and Reform	$ 13,067,539.00
Common School	1,624,427,011.00
Eastern New Mexico University	2,733,612.00
Improvements to Rio Grande	8,958,499.00
Miners Hospital of New Mexico	17,678,177.00
New Mexico Boys' School	112,451.00
New Mexico Highlands University	438,386.00
N.M. Institute of Mining and Technology	3,042,981.00
New Mexico Military Institute	68,177,005.00
New Mexico School for the Deaf	41,500,821.00
N.M. School for the Visually Handicapped	41,356,434.00
N.M. State Hospital	6,276,460.00
New Mexico State University	9,803,375.00
Northern N.M. Community College	288,014.00
Penitentiary of New Mexico	38,550,362.00
Public Buildings - Capitol	18,317,433.00
University of New Mexico	39,008,459.00
UNM - Saline Lands	64,538.00
Water Resevoirs	11,899,635.00
Western New Mexico University	443,262.00
	1,946,144,454.00
Unrecovered Bond Losses	(38,946,135.00)
Net Funds Held in Trust, June 30, 1984	$1,907,198,319.00

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

SEVERANCE TAX PERMANENT FUND

Cash Balance, July 1, 1983		$ 179,902,659.95
Receipts:		
Interest on Investments	$ 5,015.90	
Corporation Bonds	98,133,000.00	
Other Bonds	181,857.80	
Mortgages	10,600,759.29	
Other Investments	79,550,000.00	
Transfer-Severance Tax Bonding Fund	122,263,623.04	310,734,256.03
Total Available		$ 490,636,915.98
Disbursements:		
Federal Mortgages	$ 20,038,000.00	
Mortgages	59,662,325.52	
Other Investments	77,909,939.90	
Other Transfers	5,015.90	
Other Non-Budgeted Disbursements	1,663,350.00	
Corporate Bonds	131,478,000.00	290,756,631.32
Cash Balance, June 30, 1984		$ 199,880,284.66
Investments at Cost, June 30, 1984		$ 734,995,563.00

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

JUDICIAL RETIREMENT FUND

Cash Balance, July 1, 1983		$ 817,608.61
Receipts:		
Other Selected Business	$ 1,112.50	
Civil Filing	660,018.50	
Interest on Bank Deposits	83,115.03	
Interest on Investments	1,469,721.55	
Dividends	4,562.50	
Employee Contributions	262,066.26	
Other Transfers	4,078.37	2,484,674.71
Total Available		$ 3,302,283.32
Disbursements:		
Refunds Current Year	$ 57.25	
Refunds - Member Contributions	1,700.76	
U.S. Treasury Securities	498,100.00	
Federal Mortgages	999,375.00	
Purchase - Accrued Interest	1,782.43	
Annuitant Payments	748,087.44	
Other Non-Budgeted Disbursements	15,759.70	2,264,862.58
Cash Balance, June 30, 1984		$ 1,037,420.74
Investments at Cost, June 30, 1984		$ 8,597,000.00

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

EDUCATIONAL RETIREMENT FUND

Cash Balance, July 1, 1983		$ 52,172,271.33
Receipts:		
Interest on Bank Deposits	$ 5,023,695.97	
Interest on Deposits	50,090,887.90	
Dividends	1,832,401.00	
Undistributed Contributions	103,288,941.77	
Accrued Int. - Sale of Bonds	3,590,807.60	
Corporate Bonds	60,854,676.78	
U.S. Treasury Securities	82,369,537.43	
Other Bonds	40,877,482.74	
Stocks	20,992,907.02	
FHA Loans	1,262,594.12	
Mortgages	19,027,553.12	389,211,485.45
Total Available		$ 441,383,756.78
Disbursements:		
Administrative Expenditures	$ 711,788.25	
Refunds	25,564,705.20	
Corporate Bonds	25,121,667.00	
U.S. Treasury Securities	219,175,939.58	
Purchase - Acct. Interest	3,994,209.07	
Other Bonds	22,971,537.50	
Stocks	79,133,291.00	
Mortgages	2,877,349.99	
Annuitant Payments	44,224,003.83	
Prior Year Encumbrances Paid	72,320.51	
Other Non-Budgeted Disbursements	20,134.01	423,866,945.94

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

EDUCATIONAL RETIREMENT FUND (continued)

Cash Balance, June 30, 1984		$ 17,516,810.84
Investments at Cost, June 30, 1984		$ 879,964,960.00

PUBLIC EMPLOYEES RETIREMENT FUND

Cash Balance, July 1, 1983		$ 23,772,518.23
Receipts:		
Other Selected Business	$ 3,625.00	
Other Sales	5,911.32	
Interest on Bank Deposits	5,912,784.54	
Interest on Investments	50,311,613.50	
Dividends	7,342,506.88	
Building Rent	1,090.58	
Employee Contributions	44,018,964.27	
Employer Contributions	44,714,844.97	
Other Bonds	192,321,771.41	
Stocks	146,566,208.25	
Mortgages	1,071,422.53	
Reimbursements Current Year	245,295.07	
Escrow Receipts	/ 134,231.91	
Appropriation Allotment	53,800.00	
Other Transfers	59,880.12	492,763,950.35
Total Available		$ 516,536,468.58

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

PUBLIC EMPLOYEES RETIREMENT FUND (continued)

Disbursements:		
Administrative Expenditures	$ 1,263,651.65	
Refunds - Member Contributions	9,618,221.57	
Corporate Bonds	3,056,125.00	
U.S. Treasury Securities	172,033,000.41	
Federal Bonds	130,827,855.86	
Purchase Accrued Interest	3,431,505.10	
Stocks	115,382,316.93	
Other Transfers	6,297.25	
Prior Year Encumbrances Paid	41,934.28	
Other Non-Budgeted Disbursements	1,875,636.32	
Annuitant Payments	29,559,243.95	467,095,788.32
Cash Balance, June 30, 1984		$ 49,440,680.26
Investments at Cost, June 30, 1984		$ 756,249,477.00

PUBLIC EMPLOYEES - DEFERRED COMPENSATION PLAN

Cash Balance, July 1, 1983		$ 37,940.21
Receipts:		
Interest on Bank Deposits	$ 2,794.33	
Reimbursements	18,285.66	21,079.99
Total Available		$ 59,020.20

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

PUBLIC EMPLOYEES - DEFERRED COMPENSATION PLAN (continued)		
Disbursements:		
Administrative Expenditures	$ 22,680.34	
Prior Year Encumbrances Paid	1,058.00	23,738.34
Cash Balance, June 30, 1984		$ 35,281.86
PERA - SOCIAL SECURITY FUND		
Cash Balance, July 1, 1983		$ 6,151,057.40
Receipts:		
Interest Income	$ 143,800.00	
Contributions - Employer/Employee	171,182,696.44	171,326,496.44
Total Available		$177,477,553.84
Disbursements:		
Administrative Expenditures	$ 154,327.70	
Payments to Social Security Administration	165,828,418.99	
Prior Year Encumbrances Paid	483.52	165,983,230.21
Cash Balance, June 30, 1984		$ 11,494,323.63
Due to U.S. Treasury		$ 6,402,545.32

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

SOCIAL SECURITY - INTEREST EARNINGS

Cash Balance, July 1, 1983		$ 381,439.68
Receipts:		
Interest Income		693,614.87
Total Available		$ 1,075,054.55
Transfers To:		
PERA - Social Security	$ 143,800.00	
Appropriation Account	237,639.68	381,439.68
Cash Balance, June 30, 1984		$ 693,614.87

INSURANCE - SUBSEQUENT INJURY

Cash Balance, July 1, 1983		$ 946,199.04
Receipts:		
Contribution - Insurance Fees		318,355.29
Total Available		$ 1,264,554.33
Disbursements:		
Refunds	$ 48,821.91	
Insurance Claim Payments	338,074.05	386,895.96
Cash Balance, June 30, 1984		$ 877,658.37

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1983	Receipts
Wage Claim Trust Account	$ 22,306.43	$ 73,041.46
Workmen's Compensation	5,866.58	1,156.00
DHS Trust Fund	274,658.80	280,714.39
Miners Trust Fund	5,285,099.84	-0-
HED - Ella Okeif Memorial Fund	36,838.95	-0-
Motor Transportation Cash Bond	175,857.81	-0-
ACC - LEAA Grants	29,865.48	-0-
District Attorney 1st District - Federal	371.56	-0-
Training Seminars For Pros	.58	-0-
Rocky Mountain Information Network Grant	332,607.33	696,883.30
State Planning Federal	8,357.35	-0-
Developmental Disability Planning	4,465.34	201,202.10
Private Sector Initiative Program	93.00	-0-
Youth Employment Support Program	125.98	-0-
S/OVCP - Special Volunteer Program	14,894.59	5,793.55
Young Volunteers in Action	6,580.05	22,010.61
Community Energy Project	8,677.61	23,885.00
GOETA Administration	(20,810.62)	988,452.57
GOETA Programs Support Service	(13,866.09)	216,336.99
GOETA Title VI Special Project	9,453.12	-0-
GOETA Special Grant	1,588.05	220,684.06
GOETA Title IV - SYP	(16,147.79)	141,052.38
CETA - Title IV YCCIP	25.76	-0-
CETA - Title IV YETP Reg	(36,937.55)	198,737.46
CETA - Title IIB Allowances	34,966.63	396,100.57
Title VII Private Sector INI	8,829.97	542,102.88
CETA - Title IV SYEP	(332,774.01)	1,697,832.83
Minority Recruitment	3,383.40	61,200.00
Adverse Impact	.66	-0-

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred From Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1984
$ -0-	$ 253.66	$ 78,363.51	$ 16,730.72
-0-	2,798.30	-0-	4,224.28
6,644.20	173,878.19	108,827.32	279,311.88
3,004,314.63	1,750,000.00	-0-	6,539,414.47
-0-	-0-	-0-	36,838.95
47,494.27	5,161.91	27,851.55	190,338.62
-0-	29,865.48	-0-	-0-
-0-	-0-	-0-	371.56
-0-	.58	-0-	-0-
1,079.38	342,996.12	670,051.59	17,522.30
152.61	152.61	-0-	8,357.35
48,110.46	81,449.99	165,454.21	6,873.70
-0-	-0-	-0-	93.00
-0-	-0-	-0-	125.98
38,226.41	45,035.25	11,412.83	2,466.47
7,167.00	29,585.37	4,742.23	1,430.06
706.64	18,453.22	14,816.03	-0-
62,771.35	658,642.64	371,770.66	-0-
25,546.66	191,659.24	36,358.32	-0-
-0-	-0-	9,453.12	-0-
9,492.00	28,905.93	202,858.18	-0-
10,624.51	111,849.60	23,679.50	-0-
-0-	-0-	25.76	-0-
64.34	160,024.89	1,839.36	-0-
105,201.46	84,869.05	451,183.61	216.00
37,001.73	2,568.00	585,366.58	-0-
9,273.19	1,374,332.01	-0-	-0-
20,000.00	74,532.30	5,641.86	4,409.24
-0-	-0-	-0-	.66

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1983	Receipts
Economic Development & Trng. - Federal Funds	$ 15,506.71	$ 152,730.76
Planning - Federal	20,000.00	549,468.32
Soil and Water Conservation - Section 208	31,284.02	127,532.00
Soil and Water Federal - RCA	10,801.03	-0-
Rural Community Fire Prevention	6,194.00	-0-
Forestry - Federal	321,872.65	74,757.00
Corp of Engineers	12,183.98	-0-
Levi Strauss Grant	187.70	-0-
DHS - Financial Assistance	3,985,842.61	45,257,958.00
DHS - Medical Assistance	1,963,290.10	89,559,800.16
DHS - Care and Support	1,070,029.26	9,821,150.59
DHS - Child Support Enforcement	364,487.38	2,450,473.00
Employment Security Department	(265,295.60)	4,566,656.01
State Occupational Information Coor.	23,668.65	30,361.00
HED - Federal Program Fund	2,099,713.98	4,810,853.27
HED - WIC Program	151,055.15	6,870,342.00
Crippled Children Services	8,347.00	1,067.78
National Safety Council	12,056.66	90,496.89
Juvenile Parole Board	1,095.30	-0-
Corrections - Adult Medical	122,317.13	10,599.52
Airport Fund - Federal	6,982.12	-0-
Motorcycle Training Fund	1,491.00	17,465.00
Federal and Other State Fund	498,295.01	556,482.67
Planetarium Federal and Other	-0-	-0-
Dept of Education - Federal School Food Srv.	-0-	24,283,053.82
Education Federal HEW	95,021.96	28,682,800.62
Vocational Education - Flow-Through	778,426.47	3,838,996.25
Disability Determination Unit	30,035.02	4,040,122.87
NM Rehabilitation Center	422,293.06	138.00

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred From Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1984
$ 50,172.78	$ 70,849.06	$ 47,979.20	$ 99,581.99
-0-	-0-	550,166.41	19,301.91
3,502.90	120,108.43	32,262.86	9,947.63
-0-	-0-	6,257.00	4,544.03
60,393.00	-0-	33,426.45	33,160.55
22,021.77	211,874.12	79,583.00	127,194.30
-0-	-0-	2,025.00	10,158.98
219.00	-0-	-0-	406.70
3,953,636.10	3,006,279.00	48,716,138.23	1,475,019.48
41,599,610.09	22,474,253.93	109,781,889.76	866,556.66
(513.50)	3,451.42	9,016,424.62	1,870,790.31
1,315,178.82	956,942.20	2,646,310.44	526,886.56
283,796.03	3,720,833.86	864,302.29	20.29
-0-	15,696.42	38,333.23	-0-
29,837,179.00	1,565,367.19	33,535,821.32	1,646,557.74
-0-	184,186.45	6,836,785.04	425.66
-0-	109.95	111.50	9,193.33
-0-	57,903.18	33,484.95	11,165.42
109,700.00	74,323.65	32,104.50	4,367.15
4,172,930.18	2,341,700.15	1,707,263.17	256,883.51
-0-	-0-	-0-	6,982.12
100,318.00	110,576.00	-0-	8,698.00
63,507.86	831,972.25	286,291.99	21.30
-0-	-0-	-0-	-0-
-0-	457,109.97	23,825,943.20	.65
620,125.32	259,082.35	29,081,858.16	57,007.39
3,001,262.04	243,257.76	4,698,503.13	2,676,923.87
221,143.46	1,985,931.33	2,162,263.93	143,106.09
7,829.36	380,752.50	49,507.92	-0-

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1983	Receipts
NM State University - Federal Aid	$ -0-	$ -0-
Municipal Tax	16,495,855.67	-0-
County/Municipal Recreation	204,949.42	-0-
County/Municipal Cigarette Tax	409,888.75	-0-
Small Cities Assistance Fund	189,472.72	-0-
Snowmobile Fund	8,794.91	6,754.00
Supreme Court Rules Replacement Fund	3,908.99	-0-
Support Maintenance Account	20,261.73	9,275.48
NM Prestressed Anti-Trust	110,396.59	-0-
NM Retail Gasoline Anti-Trust	370,240.41	55,876.00
AG - Consumer Protection Suspense	20,945.65	11,611.30
J. B. Ritter District Anti-Trust Fund	103,743.00	-0-
Kirby Vacuum Cleaner Anti-Trust	40,104.68	-0-
R. J. Sperry Costs - Federal	9,843.90	-0-
R. J. Sperry Costs - State	106.41	-0-
Bureau of Revenue Unclaimed Property	-0-	221,653.73
Unclaimed Property - Repay/Claims Suspense	5,000.00	42,040.59
Continued Care Fund	5,921,298.30	7,876.63
Tax Sale - Repurchase and Contract	3,312.63	5,203.72
Tax Sale - Public Auction Suspense	429,307.20	70,140.00
Oil and Gas Ad Valorem Production Tax	1,396,404.01	30,948,771.33
Ad Valorem Equipment Tax	-0-	6,372,501.88
Investment Council	78,377.16	836.28
Unclaimed Property Reserve Investment	414,829.20	971,952.98
PERA - Deferred Compensation Div.	186,361.03	775,662.06
Records and Archives Trust Fund	5,822.13	4,290.00
Group Insurance Administration	61,769.74	-0-
State Treasurer - Corporation Dissolution	8,815.21	23,152.50
Drought Relief B	16,110.29	-0-
Fire Protection	7,532,558.00	1,050.00

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred From Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1984
$ -0-	$ -0-	$ -0-	$ -0-
230,569,313.17	-0-	224,765,992.14	22,299,176.70
1,210,803.15	-0-	1,214,494.24	201,258.33
2,421,606.30	-0-	2,428,988.48	402,506.57
1,469,291.00	-0-	938,423.53	720,340.19
-0-	-0-	-0-	15,548.91
-0-	-0-	-0-	3,908.99
-0-	-0-	23,250.00	6,287.21
10,976.04	-0-	-0-	121,372.63
41,567.73	-0-	-0-	467,684.14
-0-	-0-	11,517.30	21,039.65
-0-	-0-	-0-	103,743.00
3,987.37	-0-	-0-	44,092.05
978.69	-0-	-0-	10,822.59
10.58	-0-	-0-	116.99
104,316.44	299,662.17	13,416.59	12,891.41
357,742.11	171,608.75	209,534.91	23,639.04
534,817.41	6,360,469.07	-0-	103,523.27
-0-	1,110.09	4,511.85	2,894.41
-0-	62,200.00	24,259.39	412,987.81
-0-	-0-	31,405,228.33	939,947.01
-0-	-0-	6,372,501.88	-0-
6,058,076.27	489,213.08	5,388,283.40	259,793.23
459,250.81	221,976.98	44,597.48	1,579,458.53
3,855,848.33	-0-	4,494,901.82	322,969.60
-0-	-0-	-0-	10,112.13
373.81	62,143.55	-0-	-0-
-0-	-0-	-0-	31,967.71
-0-	-0-	-0-	16,110.29
10,782,696.14	726,145.39	14,246,836.34	3,343,322.41

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1983	Receipts
Civil Defense Suspense	$ 17,343.84	$ 111,326.52
Crime Victims Reparation - Restitution	81.50	7,555.96
	$51,697,464.23	$271,208,022.64

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred From Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1984
$ 3,512.02	$ -0-	$ 131,303.69	$ 878.69
-0-	-0-	-0-	7,637.46
$346,741,050.42	$52,634,104.59	$568,552,774.89	$48,459,657.81

SECTION VII

BUDGETARY ACCOUNTS - AGENCY CASH TRANSACTIONS

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
111.1	LEGISLATIVE COUNCIL	$ 133,965.26			
	Petty Cash	100.00			
	Appropriation General Fund		1,290,800.00		
	Refunds		176.19		
	Prior Yr Warrants Cancelled		281.49		
	Expenditures			1,055,648.35	
	Prior Yr Encumbrances Paid			81,117.51	
	Reversions			17,595.47	
	Petty Cash				100.00
					270,861.61
	TOTAL	$ 134,065.26	1,291,257.68	1,154,361.33	270,961.61
	Outstanding Encumbrances	$ 260,284.88			
112.1	LEGISLATIVE FINANCE COMMITTEE	$ 100,841.82			
	Appropriation General Fund		943,300.00		
	Refunds		234.74		
	Transfer from:				
	Dept. of Finance & Admin.		50,000.00		
	Expenditures			848,073.33	
	Prior Yr Encumbrances Paid			47,501.57	
	Reversions			90,518.08	
					108,283.58
	TOTAL	$ 100,841.82	993,534.74	986,092.98	108,283.58
	Outstanding Encumbrances	$ 100,841.83			

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
117.01	LEGISLATIVE EDUC. STUDY COMM.	$ 13,322.88			
	Petty Cash	25.00			
	Appropriation General Fund		170,000.00		
	Expenditures			157,451.31	
	Prior Yr Encumbrances Paid			11,579.06	
	Reversions			2,320.50	
	Petty Cash				25.00
					11,972.01
	TOTAL	$ 13,347.88	170,000.00	171,350.87	11,997.01
	Outstanding Encumbrances	$ 13,322.87			
119.01	LEGISLATIVE MAINTENANCE	$ 50,345.72			
	Petty Cash	25.00			
	Appropriation General Fund		1,630,400.00		
	Refunds - Current Yr		308.71		
	Telephone, Vending Machines		27.50		
	Expenditures			1,124,382.68	
	Prior Yr Encumbrances Paid			29,509.79	
	Reversions			464,109.65	
	Petty Cash				25.00
					63,079.81
	TOTAL	$ 50,370.72	1,630,736.21	1,618,002.12	63,104.81

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
131.01	LEGISLATURE	$ 378,234.51			
	Appropriation General Fund		1,574,600.00		
	Prior Yr Warrants Cancelled		155.25		
	Expenditures			1,709,513.82	
	Reversions			243,475.94	
					-0-
	TOTAL	$ 378,234.51	1,574,755.25	1,952,989.76	-0-
205.01	SUPREME COURT LAW LIBRARY	$ 15,993.66			
	Appropriation General Fund		296,200.00		
	DFA Salary Upgrades		6,333.00		
	Expenditures			291,142.63	
	Prior Yr Encumbrances Paid			15,957.80	
	Reversions			1,064.44	
					10,361.79
	TOTAL	$ 15,993.66	302,533.00	308,164.87	10,361.79
208.0	NEW MEXICO COMPILATION COMSN.	$ 545,265.56			
	Publications		50.00		
	New Mexico Compilations		133,438.10		
	New Mexico Reports		99,793.00		
	Civil Action Filing		389,150.30		
	Selected Business		600.00		
	Prior Yr Warrants Cancelled		372.12		
	Expenditures			407,863.47	
	Prior Yr Encumbrances Paid			263,346.06	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
208.0	NEW MEXICO COMPILATION COMSN. (continued)				
	Refunds			36.00	
	Reversions			234,210.55	
					263,213.00
	TOTAL	$ 545,265.56	623,403.52	905,456.08	263.213.00
	Outstanding Encumbrances	$ 489,618.60			
210.0	JUDICIAL STANDARDS COMMISSION	$ 1,419.24			
	Appropriation General Fund		50,500.00		
	Reimbursements		570.20		
	Expenditures			34,354.66	
	Reversions			9,046.46	
					9,088.32
	TOTAL	$ 1,419.24	51,070.20	43,401.12	9,088.32
	Outstanding Encumbrances	$ 1,419.24			
212.0	JUDICIAL COUNCIL	$ 4,055.56			
	Appropriation General Fund		169,600.00		
	DFA - Salary Upgrades		2,000.00		
	Severance - Others		25.00		
	Expenditures			161,525.44	
	Prior Yr Encumbrances Paid			444.82	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
212.0	JUDICIAL COUNCIL (continued)				
	Reversions			10,473.77	
					3,236.53
	TOTAL	$ 4,055.56	171,625.00	172,444.03	3,236.53
	Outstanding Encumbrances	$ 2,027.78			
215.0	COURT OF APPEALS	$ 23,098.38			
	Appropriation General Fund		1,061,400.00		
	Refunds		1,445.32		
	DFA - Salary Upgrades		19,320.00		
	Expenditures			1,068,219.20	
	Prior Yr Encumbrances Paid			11,286.76	
	Reversions			6,641.98	
					19,115.76
	TOTAL	$ 23,098.38	1,082,165.32	1,086,147.94	19,115.76
	Outstanding Encumbrances	$ 23,098.38			
216.0	SUPREME COURT - REGULAR	$ 39,273.31			
	Appropriation General Fund		974,200.00		
	Reimbursements		2,270.47		
	Refunds		3,964.76		
	Court Fines & Forfiets		850.00		
	Mileage Tax		250.00		
	DFA - Salary Upgrades		11,288.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
216.0	SUPREME COURT - REGULAR (continued)				
	Expenditures			892,594.53	
	Prior Yr Encumbrances Paid			28,606.89	
	Reversions			29,224.21	
					81,670.91
	TOTAL	$ 39,273.31	992,823.23	950,425.63	81,670.91
	Outstanding Encumbrances	$ 39,273.31			
218.0	ADMIN. OFFICE OF THE COURTS	$ 497,627.20			
	Appropriation General Fund		4,341,100.00		
	Refunds		1,452.47		
	Sale of Equipment		25,110.00		
	Witness and Jury Fee Fund		123,599.85		
	Cost of Living Increases		82,620.00		
	Federal Grants		29,868.48		
	Prior Yr Warrants Cancelled		295.25		
	Registration - Exam Fees		12,850.00		
	Expenditures			4,384,688.42	
	Reversions			58,255.27	
	Prior Yr Encumbrances Paid			428,578.33	
	Non-Budget Expenditures			1,000.00	
					-0-
	TOTAL	$ 497,627.20	4,616,896.05	4,872,522.02	242,001.23
	Outstanding Encumbrances				$ 41,693.99

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
219.0	SUPREME COURT BUILDING COMSN.	$ 62,099.31			
	Petty Cash	50.00			
	Appropriation General Fund		321,000.00		
	Refunds		36.00		
	Service Other Agency		2,753.43		
	Expenditures			312,918.69	
	Prior Yr Encumbrances Paid			42,367.56	
	Reversions			6,013.23	
	Petty Cash				50.00
					24,589.26
	TOTAL	$ 62,149.31	323,789.43	361,299.48	24,639.26
	Outstanding Encumbrances				$ 6,611.93
221.0	WITNESS AND JURY FEE FUND	$ 296,916.97			
	Appropriation General Fund		2,775,000.00		
	Refunds		1,218.21		
	Prior Yr Warrants Cancelled		9,566.41		
	Witness and Jury Fee Fund		140.00		
	Expenditures			2,008,350.54	
	Prior Yr Encumbrances Paid			150,532.35	
	Reversions			27,464.68	
	Non-Budget Expenditures			471.38	
	Transfer - AOC			123,550.00	
					-0-
	TOTAL	$ 296,916.97	2,785,924.62	2,310,368.95	772,472.64
	Outstanding Encumbrances				$ 54,648.25

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
231.0	FIRST JUDICIAL DISTRICT	$ 16,615.42			
	Appropriation General Fund		1,168,800.00		
	Filing Fees		1,024.00		
	DFA Local Government		6,980.00		
	Federal Grants & Others		62,124.22		
	Refunds		53.69		
	Prior Yr Warrants Cancelled		477.39		
	Cost of Living Increases		29,146.00		
	HED - Federal		37,128.80		
	Expenditures			1,280,957.26	
	Prior Yr Encumbrances Paid			13,261.99	
	Refunds			5,544.00	
	Non-Budget Expenditures			50.00	
	Reversions			6,773.09	
	TOTAL	$ 16,615.42	1,305,734.10	1,306,586.34	15,763.18
	Outstanding Encumbrances				$ 570.00
232.0	SECOND JUDICIAL DISTRICT	$ 69,873.74			
	Petty Cash	270.00			
	Appropriation General Fund		4,521,500.00		
	Filing Fees		13,604.00		
	Interest - Bank Monies		21,590.52		
	Refunds		610.86		
	Federal Grants & Others		680.29		
	Payments for Care - Indiv.		8,484.12		
	Cost of Living Increases		116,196.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
232.0	SECOND JUDICIAL DISTRICT (continued)				
	HED - Federal Program Fund		34,885.47		
	Third Judicial District		4,247.02		
	Prior Yr Warrants Cancelled		183.48		
	Expenditures			4,599,565.22	
	Prior Yr Encumbrances Paid			60,892.91	
	Reversions			56,085.07	
	Petty Cash				270.00
					75,312.30
	TOTAL	$ 70,143.74	4,721,981.76	4,716,543.20	75,582.30
	Outstanding Encumbrances				$ 285.95
233.0	THIRD JUDICIAL DISTRICT	$ 46,929.81			
	Appropriation General Fund		707,400.00		
	Court Costs - Fees		3,486.91		
	Cost of Living Increase		17,843.00		
	HED - Federal Program Fund		20,797.86		
	Prior Yr Warrants Cancelled		160.13		
	Expenditures			718,445.57	
	Prior Yr Encumbrances Paid			37,038.21	
	Reversions			5,636.40	
	Second Judicial District			4,247.02	
	TOTAL	$ 46,929.81	749,687.90	765,367.20	31,250.51
	Outstanding Encumbrances				$ 313.51

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
234.0	FOURTH JUDICIAL DISTRICT	$ 22,269.90			
	Appropriation General Fund		505,300.00		
	Filing Fees		110.10		
	Interest - Bank Deposit		710.93		
	Intra-State Warrants Grants		2,953.17		
	Cost of Living Increases		16,546.00		
	HED - Federal Program Fund		9,453.42		
	Expenditures			516,611.80	
	Reversions			4,647.01	
	Prior Yr Encumbrances Paid			19,019.44	
	Refund			20.00	
	TOTAL	$ 22,269.90	535,073.62	540,298.25	17,045.27
	Outstanding Encumbrances				$ 325.43
235.0	FIFTH JUDICIAL DISTRICT	$ 55,720.76			
	Appropriation General Fund		1,532,100.00		
	Filing Fees		2,636.00		
	Interest - Bank Deposits		6,375.53		
	Cost of Living Increases		49,473.00		
	Prior Yr Warrants Cancelled		38.58		
	Expenditures			1,516,269.69	
	Prior Yr Encumbrances Paid			48,631.59	
	Reversions			34,315.11	
	TOTAL	$ 55,720.76	1,590,623.11	1,599,216.39	47,127.48
	Outstanding Encumbrances				$ 3,886.15

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
236.01	SIXTH JUDICIAL DISTRICT	$ 5,615.22			
	Appropriation General Fund		624,400.00		
	Filing Fees		16,280.25		
	Court Costs		10,366.92		
	Cost of Living Increases		21,887.00		
	Prior Yr Warrants Cancelled		15.00		
	Expenditures			637,986.44	
	Prior Yr Encumbrances Paid			4,997.80	
	Reversions			27,427.97	
	TOTAL	$ 5,615.22	672,949.17	670,412.21	8,152.18
	Outstanding Encumbrances				$ 1,005.18
237.0	SEVENTH JUDICIAL DISTRICT	$ 17,309.55			
	Appropriation General Fund		567,300.00		
	Court Fees		368.00		
	Reimbursement - Current Yr		88.00		
	Cost of Living Increases		16,450.00		
	Prior Yr Warrants Cancelled		25.78		
	Expenditures			552,139.92	
	Prior Yr Encumbrances Paid			13,216.00	
	Refunds			1,226.00	
	Reversions			6,139.55	
	TOTAL	$ 17,309.55	584,231.78	572,721.47	28,819.86
	Outstanding Encumbrances				$ 3,899.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
238.0	EIGHTH JUDICIAL DISTRICT	$ 30,876.97			
	Appropriation General Fund		630,200.00		
	Court Fees		617.30		
	Interest - Bank Monies		2,163.55		
	Reimbursement - Current Yr		18.31		
	Intra-State Others		1,861.38		
	Cost of Living Increase		17,181.00		
	HED - Federal Program Fund		5,789.40		
	Prior Yr Warrants Cancelled		27.00		
	Expenditures			629,371.08	
	Prior Yr Encumbrances Paid			25,670.34	
	Refund - Current Year			32.50	
	Reversions			6,636.45	
	TOTAL	$ 30,876.97	657,857.94	661,710.37	27,024.54
	Outstanding Encumbrances				$ 1,410.00
239.0	NINTH JUDICIAL DISTRICT	$ 14,333.06			
	Appropriation General Fund		606,300.00		
	Court Cost		2,980.46		
	Cost of Living Increases		21,790.00		
	Expenditures			591,614.49	
	Prior Yr Encumbrances Paid			12,623.75	
	Reversions			7,939.08	
	Dist. Judges-Gen. Fund Red.			1,346.59	
	TOTAL	$ 14,333.06	631.070.46	613,523.91	31,879.61
	Outstanding Encumbrances				$ 1,088.24

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
240.0	TENTH JUDICIAL DISTRICT	$ 1,594.92			
	Appropriation General Fund		306,500.00		
	Court Fees		104.00		
	Interest - Bank Deposit		216.45		
	Interest - Investments		2,419.56		
	Cost of Living Increases		12,668.00		
	Expenditures			316,132.29	
	Prior Yr Encumbrances Paid			1,502.39	
	Reversions			2,875.24	
	TOTAL	$ 1,594.92	321,908.01	320,509.92	2,993.01
	Outstanding Encumbrances				$ 344.00
241.0	ELEVENTH JUDICIAL DISTRICT	$ 12,462.43			
	Appropriation General Fund		792,200.00		
	Filing Fees		714.00		
	Cost of Living Increases		23,322.00		
	Expenditures			794,580.08	
	Prior Yr Encumbrances Paid			8,952.43	
	Reversions			11,311.53	
	TOTAL	$ 12,462.43	816,236.00	814,844.04	13,854.39
	Outstanding Encumbrances				$ 4,183.35
242.0	TWELFTH JUDICIAL DISTRICT	$ 7,851.93			
	Appropriation General Fund		500,500.00		
	Filing Fees		1,951.80		
	Prior Yr Warrants Cancelled		5.60		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
242.0	TWELFTH JUDICIAL DISTRICT (continued)				
	Cost of Living Increases		15,477.00		
	Expenditures			508,657.66	
	Prior Yr Encumbrances Paid			6,527.83	
	Non-Budget Expenditures			420.00	
	Reversions			3,953.24	
	TOTAL	$ 7,851.93	517,934.40	519,558.73	6,227.60
	Outstanding Encumbrances				$ 339.00
243.0	THIRTEENTH JUDICIAL DISTRICT	$ 40,484.94			
	Appropriation General Fund		918,400.00		
	Filing Fees		1,326.74		
	Cost of Living Increases		27,773.00		
	Prior Yr Warrants Cancelled		170.97		
	Expenditures			908,814.21	
	Refund - Current Year			100.00	
	Prior Yr Encumbrances Paid			39,293.41	
	Reversions			4,042.40	
	TOTAL	$ 40,484.94	947,670.71	952,250.02	35,905.63
	Outstanding Encumbrances				$ 3,771.97

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
244.0	BERNALILLO COUNTY METRO COURT	$ 91,775.33			
	Appropriation General Fund		3,654,550.00		
	Local Government		59,921.00		
	Cost of Living Increases		93,633.00		
	Prior Yr Warrants Cancelled		257.32		
	Expenditures			3,669,418.78	
	Prior Yr Encumbrances Paid			77,134.12	
	Non-Budget Expenditures			27.35	
	Reversions			71,037.61	
	TOTAL	$ 91,775.33	3,808,361.32	3,817,617.86	82,518.79
	Outstanding Encumbrances				$ 82,518.79
251.0	FIRST JUDICIAL DIST. ATTY.	$ 81,405.53			
	Appropriation General Fund		848,416.00		
	Sale of Publication		629.15		
	Sale of Equipment		9,525.00		
	Expenditures			813,808.15	
	Prior Yr Encumbrances Paid			50,775.32	
	Reversions			46,370.30	
	Board of Finance Loan			8,658.00	
	TOTAL	$ 81,405.53	858,570.15	919,611.77	20,363.91
	Outstanding Encumbrances				$ 582.78

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
252.0	SECOND JUDICIAL DIST. ATTY.	$ 82,262.52			
	Petty Cash	75.00			
	Appropriation General Fund		3,196,100.00		
	Prior Yr Warrants Cancelled		10.00		
	Use of Property		236.25		
	Sale of Equipment		22,875.00		
	Refunds		14,786.50		
	Non-Revenue Receipts		89.10		
	District Attorney Coordinator		45,200.00		
	Expenditures			3,124,970.04	
	Prior Yr Encumbrances Paid			70,971.97	
	Reversions			68,200.11	
	Petty Cash				75.00
					97,417.25
	TOTAL	$ 82,337.52	3,279,296.85	3,264,142.12	97,492.25
	Outstanding Encumbrances				$ 58,972.95
253.0	THIRD JUDICIAL DIST. ATTY.	$ 10,152.67			
	Appropriation General Fund		351,800.00		
	Local Government		24,000.00		
	Expenditures			362,858.10	
	Prior Yr. Encumbrances Paid			8,333.64	
	Reversions			4,854.64	
	TOTAL	$ 10,152.67	375,800.00	376,046.38	9,906.29
	Outstanding Encumbrances				$ 2,809.32

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
254.0	FOURTH JUDICIAL DIST. ATTY.	$ 19,057.15			
	Appropriation General Fund		366,000.00		
	Refunds		307.03		
	Prior Yr Warrants Cancelled		90.00		
	Expenditures			353,839.81	
	Prior Yr Encumbrances Paid			18,266.97	
	Reversions			1,658.56	
	TOTAL	$ 19,057.15	366,397.03	373,765.34	11,688.84
	Outstanding Encumbrances				$ 1,538.28
255.0	FIFTH JUDICIAL DIST. ATTY.	$ 29,733.06			
	Petty Cash	50.00			
	Appropriation General Fund		872,500.00		
	Local Government		47,727.68		
	Refunds		1,181.09		
	Expenditures			890,425.64	
	Prior Yr Encumbrances Paid			10,605.11	
	Reversions			26,340.75	
	Petty Cash				50.00
					23,770.33
	TOTAL	$ 29,783.06	921,408.77	927,371.50	23,820.33
	Outstanding Encumbrances				$ 2,033.87

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
256.0	SIXTH JUDICIAL DIST. ATTY.	$ 12,896.22			
	Appropriation General Fund		350,600.00		
	Local Government		3,750.00		
	Expenditures			328,366.76	
	Reversions			9,340.40	
	Prior Yr Encumbrances Paid			8,901.46	
	TOTAL	$ 12,896.22	354,350.00	346,608.62	20,637.60
	Outstanding Encumbrances				$ 20,637.60
257.0	SEVENTH JUDICIAL DIST. ATTY.	$ 5,263.24			
	Appropriation General Fund		318,900.00		
	Expenditures			314,586.29	
	Reversions			3,730.72	
	Prior Yr Encumbrances Paid			2,942.24	
	TOTAL	$ 5,263.24	318,900.00	321,259.25	2,903.99
	Outstanding Encumbrances				$ 31.05
258.0	EIGHTH JUDICIAL DIST. ATTY.	$ 10,207.01			
	Petty Cash	75.00			
	Appropriation General Fund		505,700.00		
	Local Government		14,000.00		
	Board of Finance - Loan		29,700.00		
	DFA Court Expenses-Contin.		4,000.00		
	Prior Yr Warrants Cancelled		46.18		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
258.0	EIGHTH JUDICIAL DIST. ATTY. (continued)				
	Expenditures			521,859.57	
	Prior Yr Encumbrances Paid			9,959.28	
	Reversions			1,906.43	
	Petty Cash				75.00
					29,929.91
	TOTAL	$ 10,282.01	553,446.18	533,723.28	30,004.91
	Outstanding Encumbrances				$ 19,318.89
259.0	NINTH JUDICIAL DIST. ATTY.	$ 2,428.85			
	Petty Cash	50.00			
	Appropriation General Fund		410,900.00		
	Board of Finance - Loan		20,700.00		
	Local Government		995.80		
	Miscellaneous		383.40		
	Expenditures			420,873.31	
	Prior Yr Encumbrances Paid			2,414.91	
	Reversions			13.94	
	Petty Cash				50.00
					12,105.89
	TOTAL	$ 2,478.85	432,979.20	423,302.16	12,155.89
	Outstanding Encumbrances				$ 12,689.83

STATE OF NEW MEXICO
ndividual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
260.0	TENTH JUDICIAL DIST. ATTY.	$ 11,159.35			
	Appropriation General Fund		124,300.00		
	Expenditures			119,340.70	
	Prior Yr Encumbrances Paid			11,027.95	
	Reversions			137.92	
	TOTAL	$ 11,159.35	124,300.00	130,506.57	4,952.78
	Outstanding Encumbrances				$ 4,485.77
261.0	ELEVENTH JUDICIAL DIST. ATTY.	$ 78,996.52			
	Appropriation General Fund		756,100.00		
	Prior Yr Warrants Cancelled		19.03		
	Printing		322.10		
	Refunds		1,939.42		
	Expenditures			733,045.19	
	Prior Yr Encumbrances Paid			77,348.18	
	Reversions			1,588.83	
	TOTAL	$ 78,996.52	758,380.55	811,982.20	25,394.87
	Outstanding Encumbrances				$ 20,217.50

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
262.0	TWELFTH JUDICIAL DIST. ATTY.	$ 17,940.78			
	Appropriation General Fund		469,400.00		
	Refunds		40.00		
	Expenditures			401,663.64	
	Prior Yr Encumbrances Paid			15,902.83	
	Reversions			60,661.20	
	TOTAL	$ 17,940.78	469,440.00	478,227.67	9,153.11
	Outstanding Encumbrances				$ 8,302.11
263.0	THIRTEENTH JUDICIAL DIST ATTY	$ 681.03			
	Appropriation General Fund		455,600.00		
	Local Government		999.96		
	Refunds		1,118.00		
	Expenditures			451,804.56	
	Prior Yr Encumbrances Paid			681.03	
	Reversions			3,566.27	
	TOTAL	$ 681.03	457,717.96	456,051.86	2,347.13
305.0	ATTORNEY GENERAL	$ 644,805.04			
	Petty Cash	500.00			
	Appropriation General Fund		4,906,300.00		
	Intra-State Services		198,677.21		
	Federal Grants		690,743.00		
	Various Other		150,198.69		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
305.0	ATTORNEY GENERAL (continued)				
	Expenditures			5,914,756.98	
	Prior Yr Encumbrances Paid			155,173.93	
	Pharmacy Board			375.00	
	Non-Budgeted Disb.			636.35	
	Reversions			2,125.00	
	Petty Cash				500.00
					517,656.68
	TOTAL	$ 645,305.04	5,945,918.90	6,073,067.26	518,156.68
	Outstanding Encumbrances				$513,300.13
308.0	STATE AUDITOR	$ 104,119.13			
	Petty Cash	50.00			
	Appropriation General Fund		882,500.00		
	Auditing Services		197,409.75		
	Reimbursement		168.34		
	Other Non-Revenue Receipts		1,450.00		
	Cost of Living Increases		5,100.00		
	Employment Security Comm. Fund		80,000.00		
	Expenditures			955,652.96	
	Prior Yr Encumbrances Paid			6,620.01	
	Reversions			58,519.09	
	Petty Cash				50.00
					249,955.16
	TOTAL	$ 104,169.13	1,166,628.09	1,020,792.06	250,005.16
	Outstanding Encumbrances				$114,543.41

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
311.0	TAXATION & REVENUE DEPT.	$ 567,262.03			
	Petty Cash	475.00			
	Appropriation General Fund		15,801,100.00		
	Other Current Services		1,667.05		
	Sale of Publication		7,480.00		
	Other Sale of Services		295.25		
	Sale of Auto Property		968.50		
	Refunds		3,614.18		
	Escrow & Suspense Receipts		702,343.26		
	Cost of Living Increases		371,600.00		
	Prior Yr Warrants Cancelled		488.27		
	Land Commission Maintenance		50,000.00		
	Remittance Fund, Unidentified		15,835.15		
	Expenditures			15,218,672.81	
	Prior Yr Encumbrances Paid			327,565.46	
	Refund - Current Yr Receipt			15.00	
	Non-Budget Expenditures			100.00	
	Reversions			570,032.61	
	TTA Suspense			702,343.26	
	Petty Cash				475.00
					703,924.55
	TOTAL	$ 567,737.03	16,955,391.66	16,818,729.14	704,399.55
	Outstanding Encumbrances				$462,47 .06

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
315.1	RENOVATION & EXPANSION - ESD OFFICE	$ 239,521.52	-0-		
	Capital Projects			239,521.52	-0-
	TOTAL	$ 239,521.52	-0-	239,521.52	-0-
315.02	CAPITAL OUTLAY PLANNING FUND	$ 65,634.85			
	Capital Projects		-0-	65,634.85	-0-
	TOTAL	$ 65,634.85	-0-	65,634.85	-0-
315.05	REROOF BATAAN AND EDUCATION BUILDING	$ 5,806.20			
	Capital Projects		-0-	5,806.20	-0-
	TOTAL	$ 5,806.20	-0-	5,806.20	-0-
315.06	REMODEL NORTHERN REHAB. - LAS VEGAS	$ 63,293.33			
	Capital Projects		-0-	63,293.33	-0-
	TOTAL	$ 63,293.33	-0-	63,293.33	-0-
315.07	NATURAL HISTORY MUSEUM-CL	$2,056,429.30			
	Capital Projects		-0-	2,056,429.30	-0-
	TOTAL	$2,056,429.30	-0-	2,056,429.30	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
315.08	INTERIOR IMPROVEMENTS MANUEL LUJAN BUILDING	$ 42,055.61	-0-	42,055.61	-0-
	Capital Projects				
	TOTAL	$ 42,055.61	-0-	42,055.61	-0-
315.09	REROOF CAMPBELL AND REMODEL CANTEEN	$ 53,816.67	-0-	53,816.67	-0-
	Capital Projects				
	TOTAL	$ 53,816.67	-0-	53,816.67	-0-
315.12	ADDITIONS-MEDIUM SECURITY FACILITY	$ 61,546.11	-0-	61,646.11	-0-
	Capital Projects				
	TOTAL	$ 61,546.11	-0-	61,546.11	-0-
315.14	IMPROVEMENTS & REPLACEMENT LAW ENFORCEMENT	$ 67.12	-0-	67.12	-0-
	Capital Projects				
	TOTAL	67.12	-0-	67.12	-0-
315.15	REPAIR FT. SELDEN, JEMEZ, LINCOLN	$ 19,491.94	-0-	19,491.94	-0-
	Capital Projects				
	TOTAL	$ 19,491.94	-0-	19,491.94	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
315.16	IMPROVEMENTS STATE SCIENTIFIC LAB	$ 20,070.50			
	Capital Projects	-0-	-0-	20,070.50	-0-
	TOTAL	$ 20,070.50	-0-	20,070.50	-0-
315.17	MODIF.-SCIENTIFIC LAB URANIUM	$ 2,160.00			
	Capital Projects	-0-	-0-	2,160.00	-0-
	TOTAL	$ 2,160.00	-0-	2,160.00	-0-
315.18	PLAN & DESIGN ELECTRICAL SYSTEM FT. BAYARD	$ 44,481.06			
	Capital Projects	-0-	-0-	44,481.06	-0-
	TOTAL	$ 44,481.06	-0-	44,481.06	-0-
315.19	CAPITOL PROGRAM FUND	$ -0-			
	Employment Security Fund		719,000.00		
	Capital Projects	-0-	719,000.00	719,000.00	-0-
	TOTAL	$ -0-	719,000.00	719,000.00	-0-
315.21	PHYSICAL PLANT - LAS VEGAS MEDICAL CENTER	$ 177,106.94			
	Capital Projects	-0-	-0-	177,106.94	-0-
	TOTAL	$ 177,106.94	-0-	177,106.94	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
315.22	ALTER AND RENOVATION OF SENIOR CITIZEN CENTERS	$ 94,422.00			
	Capital Projects	-0-	-0-	94,422.00	-0-
	TOTAL	$ 94,422.00	-0-	94,422.00	-0-
315.23	POWER DISTRIBUTION SYSTEM	$ 21,776.14			
	Capital Projects	-0-	-0-	21,776.14	-0-
	TOTAL	$ 21,776.14	-0-	21,776.14	-0-
315.24	PLANS & DESIGN 40 BED FORENSIC UNIT	$ 294,580.13			
	Capital Projects	-0-	-0-	294,580.13	-0-
	TOTAL	$ 294,580.13	-0-	294,580.13	-0-
315.26	MOTOR VEHICLE OFFICE - BERNALILLO COUNTY	$ 276,983.81			
	Capital Projects	-0-	-0-	276,983.81	-0-
	TOTAL	$ 276,983.81	-0-	276,983.81	-0-
315.27	NEW MEXICO STATE HOSPITAL WORKSHOP BUILDING	$ 11,946.06			
	Capital Projects	-0-	-0-	11,946.06	-0-
	TOTAL	$ 11,946.06	-0-	11,946.06	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
315.28	REBUILD & IMPROVE STATE PEN	$25,695,547.96			
	Capital Projects		-0-	25,695,547.96	-0-
	TOTAL	$25,695,547.96	-0-	25,695,547.96	-0-
315.29	PLANS & DESIGN FOR CORRECTIONAL FACILITY	$ 831,092.44			
	Capital Projects		-0-	831,092.44	-0-
	TOTAL	$ 831,092.44	-0-	831,092.44	-0-
315.31	DADP BUILDING	$ 6,548.47			
	Capital Projects		-0-	6,548.47	-0-
	TOTAL	$ 6,548.47	-0-	6,548.47	-0-
315.32	WOMEN'S MULT. CUSTODY FAC.	$15,409,997.00			
	Capital Projects		-0-	15,409,997.00	-0-
	TOTAL	$15,409,997.00	-0-	15,409,997.00	-0-
315.34	FT. STANTON FOOD SER. FAC.	$ 45,454.78			
	Capital Projects		-0-	45,454.78	-0-
	TOTAL	$ 45,454.78	-0-	45,454.78	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
315.35	CARRIE TINGLEY HOSP. IMPROV	$ 83,743.43			
	Capital Projects	-0-	-0-	83,743.43	-0-
	TOTAL	$ 83,743.43	-0-	83,743.43	-0-
315.36	IMPROVEMENTS ROSWELL COR-RECTIONAL CENTER	$ 129,518.91			
	Capital Projects	-0-	-0-	129,518.91	-0-
	TOTAL	$ 129,518.91	-0-	129,518.91	-0-
315.37	PLANS & DESIGN OFFICE SANDOVAL COUNTY	$ 152,167.34			
	Capital Projects	-0-	-0-	152,167.34	-0-
	TOTAL	$ 152,167.34	-0-	152,167.34	-0-
315.38	90 BED FACILITY - LAS VEGAS MEDICAL CENTER	$ 1,575,138.09			
	Capital Projects	-0-	-0-	1,575,138.09	-0-
	TOTAL	$ 1,575,138.09	-0-	1,575,138.09	-0-
315.39	CHILLER & PUMP RDN HOSP.	$ 10,253.00			
	Capital Projects	-0-	-0-	10,253.00	-0-
	TOTAL	$ 10,253.00	-0-	10,253.00	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
315.41	ROSWELL VOCATIONAL REHAB-LATION CONSTRUCTION	$ 25,297.60			
	Capital Projects	-0-	-0-	25,297.60	-0-
	TOTAL	$ 25,297.60	-0-	25,297.60	-0-
315.42	IMPROVEMENTS LOS LUNAS CORRECTIONAL CENTER	$ 150,364.34			
	Capital Projects	-0-	-0-	150,364.34	-0-
	TOTAL	$ 150,364.34	-0-	150,364.34	-0-
315.43	IMPROVEMENTS CAMP SIERRA BLANCA FACILITY	$ 23,231.69			
	Capital Projects	-0-	-0-	23,231.69	-0-
	TOTAL	$ 23,231.69	-0-	23,231.69	-0-
315.44	REPLACEMENT OF ROOFS - FT. BAYARD	$ 103,472.00			
	Capital Projects	-0-	-0-	103,472.00	-0-
	TOTAL	$ 103,472.00	-0-	103,472.00	-0-
315.46	REMODELING OF VETERANS HOME AT T OR C	$ 2,276.03			
	Capital Projects	-0-	-0-	2,276.03	-0-
	TOTAL	$ 2,276.03	-0-	2,276.03	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
315.47	INTERMEDIATE CARE FACILITY STATE HOSPITAL	$ 22,665.33	-0-	22,665.33	-0-
	Capital Projects				
	TOTAL	$ 22,665.33	-0-	22,665.33	-0-
315.48	REMODEL OF BARRIERS TO HANDICAPPED	$ 165,794.83	-0-	165,794.83	-0-
	Capital Projects				
	TOTAL	$ 165,794.83	-0-	165,794.83	-0-
315.52	REHABILITATION STATE PEN	$ 119,330.02	-0-	119,330.02	-0-
	Capital Projects				
	TOTAL	$ 119,330.02	-0-	119,330.02	-0-
315.53	LOS LUNAS MINIMUM SECURITY	$ 13,690.43	-0-	13,690.43	-0-
	Capital Projects				
	TOTAL	$ 13,690.43	-0-	13,690.43	-0-
315.54	LOS LUNAS MEDIUM SECURITY	$ 56,431.64	-0-	56,431.64	-0-
	Capital Projects				
	TOTAL	$ 56,431.64	-0-	56,431.64	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
315.55	DORMITORY - NM BOYS SCHOOL	$ 17,452.80			
	Capital Projects	-0-	-0-	17,452.80	-0-
	TOTAL	$ 17,452.80	-0-	17,452.80	-0-
315.57	REMODELING INDIAN MUSEUM FINE ARTS	$ 205,965.42			
	Capital Projects	-0-	-0-	205,965.42	-0-
	TOTAL	$ 205,965.42	-0-	205,965.42	-0-
315.58	HSSD-LAS VEGAS FIELD OFF.	$ 3,700.00			
	Capital Projects	-0-	-0-	3,700.00	-0-
	TOTAL	$ 3,700.00	-0-	3,700.00	-0-
315.61	CORRECTIONAL INDUSTRIES PROGRAM	$ 1,837,350.41			
	Capital Projects	-0-	-0-	1,837,350.41	-0-
	TOTAL	$ 1,837,350.41	-0-	1,837,350.41	-0-
315.62	NM STATE POLICE DISTRICT HEADQUARTERS	$ 459,111.84			
	Capital Projects	-0-	-0-	459,111.84	-0-
	TOTAL	$ 459,111.84	-0-	459,111.84	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
315.63	STATE ARMORY PROJECT II	$ 8,519.66	-0-	8,519.66	-0-
	Capital Projects				
	TOTAL	$ 8,519.66	-0-	8,519.66	-0-
315.64	MEDIUM SECURITY FACILITY PHASE I	$ 1,646,899.85	-0-	1,646,899.85	-0-
	Capital Projects				
	TOTAL	$ 1,646,899.85	-0-	1,646,899.85	-0-
315.66	RENOVATION OF MARIAN HALL PUBLIC SERVICE COMM.	$ 230,000.00	-0-	230,000.00	-0-
	Capital Projects				
	TOTAL	$ 230,000.00	-0-	230,000.00	-0-
315.67	STATE POLICE - DISTRICT HEADQUARTERS - ROSWELL	6,064.81	-0-	6,064.81	-0-
	Capital Projects				
	TOTAL	$ 6,064.81	-0-	6,064.81	-0-
315.69	TOURIST INFO. CNTR CHAMA	$ 1,813.64	-0-	1,813.64	-0-
	Capital Projects				
	TOTAL	$ 1,813.64	-0-	1,813.64	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
315.71	ST VINCENT HOSPITAL ACQUIS.	$ 10,529.87			
	Capital Projects		-0-	10,529.87	-0-
	TOTAL	$ 10,529.87	-0-	10,529.87	-0-
315.75	EDUCATIONAL SERVICES FACILITY - LOS LUNAS	$ 49,376.81			
	Capital Projects		-0-	49,376.81	-0-
	TOTAL	$ 49,376.81	-0-	49,376.81	-0-
315.77	SAN JON PORT OF ENTRY	$ 12,202.81			
	Capital Projects		-0-	12,202.81	-0-
	TOTAL	$ 12,202.81	-0-	12,202.81	-0-
315.79	FT STANTON SWIMMING POOL	$ 11,972.10			
	Capital Projects		-0-	11,972.10	-0-
	TOTAL	$ 11,972.10	-0-	11,972.10	-0-
315.81	ALBUQUERQUE TURQUOISE LODGE	$ 9,464.87			
	Prior Yr Warrants Cancelled		1,142.61		
	Capital Projects			10,607.48	-0-
	TOTAL	$ 9,464.87	1,142.61	10,607.48	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
315.84	REROOF CAMP SIERRA BLANCA	$ 105,506.60	-0-	105,506.60	-0-
	Capital Projects				
	TOTAL	$ 105,506.60	-0-	105,506.60	-0-
315.86	ROOF REPAIRS & OTHER IMPROVEMENTS Y.D.C.	$ 2,306.22	-0-	2,306.22	-0-
	Capital Projects				
	TOTAL	$ 2,306.22	-0-	2,306.22	-0-
315.87	RED ROCK STATE PARK	$ 11,822.71	-0-	11,822.71	-0-
	Capital Projects				
	TOTAL	$ 11,822.71	-0-	11,822.71	-0-
315.89	STATE PEN EMERGENCY CAPITAL PROJECT	$ 368,765.54	-0-	368,765.54	-0-
	Capital Projects				
	TOTAL	$ 368,765.54	-0-	368,765.54	-0-
315.91	INTERIOR DECORATE FT BAYARD MEDICAL CENTER	$ 14,000.00	-0-	14,000.00	-0-
	Capital Projects				
	TOTAL	$ 14,000.00	-0-	14,000.00	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
315.92	DORMS - YDC ALBUQUERQUE	$ 33,602.25			
	Capital Projects	-0-	-0-	33,602.25	-0-
	TOTAL	$ 33,602.25	-0-	33,602.25	-0-
315.93	CONSTRUCTION EQUIPMENT OFFICE BLDG FARMINGTON	$ 27,859.93			
	Capital Projects	-0-	-0-	27,859.93	-0-
	TOTAL	$ 27,859.83	-0-	27,859.93	-0-
315.94	PLANS & DESIGN YDC MASTER PLAN PHASE III	$ 89,339.34			
	Capital Projects	-0-	-0-	89,339.34	-0-
	TOTAL	$ 89,339.34	-0-	89,339.34	-0-
315.95	FORENSIC TREATMENT FACILITY	$ 310,638.15			
	Capital Projects	-0-	-0-	310,638.15	-0-
	TOTAL	$ 310,638.15	-0-	310,638.15	-0-
315.96	CONSTRUCTION STATE OFFICE BUILDING - SANTA FE	$ 321,931.18			
	Capital Projects	-0-	-0-	321,931.18	-0-
	TOTAL	$ 321,931.18	-0-	321,931.18	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
315.99	MEDIUM SECURITY FACILITY - PHASE II	$ 510,527.35			
	Capital Projects		-0-	510,527.35	-0-
	TOTAL	$ 510,527.35	-0-	510,527.35	-0-
337.0	INVESTMENT COUNCIL	$ 78,377.16			
	Appropriations Allot - Income Fund		902,303.00		
	Refunds		836.28		
	Expenditures			680,489.32	
	Prior Yr Encumbrance Paid			41,233.89	
	TOTAL	$ 78,377.16	903,139.28	721,723.21	259,793.23
	Outstanding Encumbrances				$ 123,865.14
340.1	DEPT. OF FINANCE & ADMIN.	$ 5,110,148.52			
	Prior Yr Warrants Cancelled		7,103.22		
	Sale of Services		155,706.99		
	Use of Property		47,647.53		
	Federal Grants		106,157.22		
	Local Government		2,628.80		
	Economic Development Dept.		100,000.00		
	Office of Cultural Affairs		5,956.18		
	Railroad Admin. - Federal		16,562.46		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
340.1	DEPT. OF FINANCE & ADMIN. (continued)				
	Expenditures			(18,889.48)	
	Prior Yr Encumbrance Paid			916,135.46	
	Reversions			368,303.83	
	New Account-Gen Serv Dept.			3,865,061.86	
	Federal Grants - Local Gov.			40,950.00	
	Commerce & Industries Dept.			100,000.00	
	Office of Cultural Affairs			30,000.00	
	Economic Development			35,000.00	
	DFA - Local Government Div.			7,582.29	
	Local Gov-Federal Prog Fund			9,595.80	
	Non-Budget Expenditure			5,207.09	
	Pre-Historic of New Mexico			35,569.32	
	TOTAL	$ 5,100,148.52	441,762.40	5,439,516.17	102,394.75
341.0	DEPT. OF FINANCE & ADMIN.	$ -0-			
	Appropriation General Fund		6,126,429.00		
	Registration Fees		1,486.10		
	Sale of Publications		225.00		
	Federal Grants		129,835.65		
	Sale of Property		1,500.00		
	Payment - Loan		56,802.64		
	Refunds		37,294.06		
	Cost of Living Increase		33,000.00		
	State Wide Acct. System		231,005.97		
	State Budget Division		60,000.00		
	Local Government		1,283,923.24		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
341.0	DEPT. OF FINANCE & ADMIN. (continued)				
	Bond Proceeds		17,256.70		
	Interest of State Funds		36,696.71		
	Enviro Protection-Loan Fund		4,597.11		
	State Planning Division		48,532.29		
	Long Term Lease Guar. Fund		43,292.10		
	Services-Local Government		1,850.00		
	Expenditures			5,168,803.18	
	Non-Budgeted Expenses			110,778.41	
	GSD - Long Term Lease Guarantee Fund			43,292.10	
	Reversions			291,412.54	
	Distribution to County and Municipalities			1,037,032.73	
	Dept. of Finance & Admin.			13,393.05	
	TOTAL	$ -0-	8,113,726.57	6,664,712.01	1,449,014.56
	Outstanding Encumbrances				$ 838,547.13
345.0	DATA PROCESSING & DATA COMMUNICATIONS PLANNING COUN	$ 85,173.08			
	Prior Yr Encumbrance Paid		-0-	61,082.62	
	Reversions			460.06	
	Expenses			2,570.90	
	TOTAL	$ 85,173.08	-0-	64,113.58	21,059.50
	Outstanding Encumbrances				$ 22,298.43

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
347.0	DEVELOPMENTAL DISABILITY PLANNING COUNCIL	$ 4,465.34			
	Petty Cash	150.00			
	Appropriation General Fund		47,500.00		
	Federal Grants		201,022.00		
	Refunds		180.10		
	Cost of Living Increases		400.00		
	GSD - Tele. Comm.		170.46		
	Expenditures			239,625.16	
	Prior Yr Encumbrance Paid			6,803.81	
	Reversions			350.00	
	Tele. Comm. Office			85.23	
	Petty Cash				6,873.70
	TOTAL	$ 4,615.34	249,272.56	246,864.20	150.00
					7,023.70
	Outstanding Encumbrances				$ 204,291.03
350.0	GENERAL SERVICES DEPT.	$ -0-			
	Appropriation General Fund		5,795,900.00		
	Cost of Living Increase		32,900.00		
	Intra-State Services-Other		2,001,084.41		
	Central Telephone System		1,947,433.47		
	Telephone Vending Machine		548.90		
	Refunds		43,619.36		
	Non-Revenue Receipts		70.80		
	GSD - Old Account		58,283,539.10		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
350.0	GENERAL SERVICES DEPT. (continued)				
	Risk Management Division		6,125,696.78		
	Data Processing Division		7,387,669.14		
	NM Diagnostic Center		3,362.00		
	Registration Fees		132,265.65		
	State Purchasing Agent Fees		37,749.85		
	Federal Grants		299,618.33		
	DFA - Special Revenue		70,751.12		
	Capital Projects Fund		2,674,596.50		
	Radio Communications Div.		869,292.48		
	Governor's Office		1,500.00		
	Bond Sales		26,003,400.00		
	Health & Environment Dept		142,977.03		
	NRD - Forestry Division		206,000.00		
	Board of Finance - Loan		55,000.00		
	Long Term Lease Fund		74,900.00		
	Sale of Publications		350.50		
	Federal Project Asst. Prog.		19,720.70		
	Printing		1,129,117.87		
	Sale of Property		724,104.57		
	Attorney General Office		520.00		
	Interest - Bank Deposits		332,694.72		
	Expenditures			82,735,811.93	
	Human Services Department			40,105.69	
	Non-Budgeted Expenditures			562,975.10	
	Veteran Administration Dept.			102,750.00	
	Dept. of Transportation			246.00	
	Employment Security Dept.			645,551.00	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
350.0	GENERAL SERVICES DEPT. (continued)				
	Department of Corrections			3,952,603.86	
	Building Repair Fund-Loan			500,000.00	
	Reversions			1,650,034.43	
	District Attorney Office			88.16	
	NM State Police			262.50	
	Dept. of Game & Fish			32.00	
	TOTAL	$ -0-	114,396,383.28	90,190,460.67	24,205,922.61
	Outstanding Encumbrances				$ 670,429.58
352.0	EDUCATIONAL RETIREMENT BRD.	$52,172,271.33			
	Petty Cash	10.00			
	Interest on Bank Deposits		5,023,695.97		
	Interest on Investments		50,090,887.90		
	Dividends		1,832,401.00		
	Contributions-Retirements		103,259,518.81		
	Bonds - Interest		3,590,807.60		
	Sale of Investments-Bonds		60,854,676.78		
	US Treasury Securities		82,369,537.43		
	Other Bonds		40,877,482.74		
	Stocks		20,992,907.02		
	FHA - Loans		1,262,594.12		
	Mortgages		19,027,553.12		
	Prior Yr Warrants Cancelled		29,422.96		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
352.0	EDUCATIONAL RETIREMENT BRD. (continued)				
	Expenditures			711,788.25	
	Refunds			25,564,705.20	
	Investments-Bonds			267,269,144.08	
	Purchases-Accrued Interest			3,994,209.07	
	Other Investments			82,010,640.99	
	Annuity Payments			44,224,003.83	
	Prior Yr Encumbrance Paid			72,320.51	
	Other Non-Budget Expend.			20,134.01	
					17,516,810.84
	Petty Cash				10.00
	TOTAL	$52,172,281.33	389,211,485.45	423,866,945.94	17,516,820.84
	Outstanding Encumbrances				$ 82,145.59
355.0	PUBLIC DEFENDER DEPARTMENT	$ 556,402.43			
	Petty Cash	75.00			
	Appropriation General Fund		5,079,045.98		
	Insurance Adjustment		840.02		
	Refunds		16,282.32		
	Cost of Living Increases		33,700.00		
	Prior Yr Warrants Cancelled		488.60		
	Fines, Forfiets, Penalties		8,029.00		
	Expenditures			4,252,479.15	
	Dept of Corrections School			8,081.04	
	Reversions			80,707.60	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
355.0	PUBLIC DEFENDER DEPARTMENT (continued)				
	Prior Yr Encumbrances Paid			217,953.47	
					1,135,567.09
	Petty Cash				75.00
	TOTAL	$ 556,477.43	5,138,385.92	4,559,221.26	1,135,642.09
	Outstanding Encumbrances				$ 96,710.06
356.0	GOVERNOR - LT. GOVERNOR	$ 309,505.97			
	Appropriation General Fund		2,619,200.00		
	Federal Grants		67,958.44		
	Refunds		3,845.88		
	Non-Revenue Receipts		15,930.18		
	Office of the Cash Mgr.		3,975.00		
	Dept. of Corrections		30,000.00		
	Health & Environment		27,936.91		
	Commission on Aging		4,000.00		
	Dept of Tax & Revenue		4,000.00		
	W.Y.A.		7,000.00		
	Natural Resources Dept.		5,000.00		
	Human Services Department		65,580.00		
	Committee on Children		14,015.35		
	Prior Yr Warrants Cancelled		5.95		

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Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
356.0	GOVERNOR - LT. GOVERNOR (continued)				
	Expenditures			2,568,043.40	
	Prior Yr Encumbrance Paid			120,640.30	
	Reversions			107,099.39	
	Non-Budgeted Expenses			50.00	
	Refund			369.51	
	TOTAL	$ 309,505.97	2,868,447.71	2,796,202.60	381,751.08
	Outstanding Encumbrances				$ 105,589.46
357.0	GOETA ADMINISTRATION	$ (365,672.53)			
	Federal Grants		4,096,309.43		
	Prior Yr Warrants Paid		8,477.27		
	Sale of Equipment		13,038.71		
	Expenditures			3,152,572.80	
	Refunds			15,910.55	
	Prior Yr Encumbrances Paid			401,370.42	
	Non-Budgeted Disbursements			182,083.11	
	TOTAL	$ (365,672.53)	4,117,825.41	3,751,936.88	216.00
	Outstanding Encumbrances				$ -0-
366.0	PUBLIC EMPLOYMENT RETIR.	$24,905,332.78			
	Appropriation General Fund		53,800.00		
	Interest - Bank Deposits		5,915,578.87		
	Interest - Investments		50,311,613.50		

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Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
366.0	PUBLIC EMPLOYMENT RETIR. (continued)				
	Dividends		7,342,506.88		
	Rentals		593,061.52		
	Contributions		88,733,809.24		
	Sale of Bonds		192,321,771.41		
	Stocks		31,220,462.62		
	Mortgages		1,071,422.53		
	Escrow - Receipts		134,231.91		
	Dept. of Human Services		613,421.63		
	Miscellaneous		77,930.08		
	Expenditures			1,965,550.22	
	Investment Bonds			3,056,125.00	
	U.S. Treasury Securities			172,033,000.41	
	Federal Land Bank Bonds			130,827.855.86	
	Purchases - Acct. Int.			3,431,505.10	
	Refunds			9,393,516.80	
	Annuity Payments			29,559,243.95	
	Prior Yr Encumbrances Paid			43,662.18	
	Non-Budgeted Disbursements			1,875,784.60	
	Judicial Retirement Fund			3,625.00	
	TOTAL	$ 24,905,332.78	378,389,610.19	352,189,869.12	51,105,073.85
	Outstanding Encumbrances				$ 11,794.82

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
368.0	PERA-SOCIAL SECURITY	$ 6,151,057.40			
	Employee Contributions		170,998,298.39		
	Special Levy School		184,398.05		
	Interest - Investments		143,800.00		
	Expenditures			154,327.70	
	Prior Yr Encumbrance Paid			483.52	
	Other Distributions			165,828,418.99	
	TOTAL	$ 6,151,057.40	171,326,496.44	165,983,230.21	11,494,323.63
	Outstanding Encumbrances				$ -0-
369.0	COMMISSION ON PUBLIC RECORDS REGULAR	$ 3,174.42			
	Petty Cash	50.00			
	Appropriation General Fund		648,000.00		
	Federal Grants - Others		11,808.50		
	Non-Revenue Receipts		5,605.73		
	Cost of Living Increases		9,300.00		
	Expenditures			643,568.76	
	Prior Yr Encumbrance Paid			2,197.82	
	Reversions			20,327.25	
	Petty Cash				50.00
					11,794.82
	TOTAL	$ 3,224.42	674,714.23	666,093.83	11,844.82
	Outstanding Encumbrances				$ 11,794.82

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
370.0	SECRETARY OF STATE	$ 63,141.59			
	Petty Cash	50.00			
	Appropriation General Fund		946,900.00		
	Notary Public		4,882.86		
	Registration Fees		1,928.50		
	Sale of Publications		101.15		
	Cost of Living Increase		19,000.00		
	Expenditures			802,553.06	
	Prior Yr Encumbrance Paid			46,752.88	
	Reversions			6,588.71	
	Non-Budgeted Expenses			16,762.51	
	Petty Cash				50.00
					163,296.94
	TOTAL	$ 63,191.59	972,812.51	872,657.16	163,346.94
	Outstanding Encumbrances				$ 118,099.87
375.0	OFFICE OF THE CASH MANAGER	$ 90,882.43			
	Appropriation General Fund		245,900.00		
	Cost of Living Increase		2,400.00		
	Prior Yr Warrants Cancelled		400.00		
	Expenditures			229,878.94	
	Prior Yr Encumbrance Paid			61,009.40	
	Reversions			29,239.60	
	TOTAL	$ 90,882.43	248,700.00	320,127.94	19,454.49
	Outstanding Encumbrances				$ 11,136.47

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
378.0	STATE PERSONNEL BOARD	$ 130,676.39			
	Appropriation General Fund		2,577,600.00		
	Cost of Living Increase		29,700.00		
	Federal Grants		81,200.00		
	Prior Yr Warrants Cancelled		25.00		
	Expenditures			2,607,975.55	
	Prior Yr Encumbrance Paid			103,787.04	
	Reversions			10,534.55	
	Other Non-Budget Expenses			1,890.55	
	TOTAL	$ 130,676.39	2,688,525.00	2,724,187.69	95,013.70
	Outstanding Encumbrances				$ 68,587.43
394.0	STATE TREASURER	$ 44,112.62			
	Petty Cash	50.00			
	Appropriation General Fund		872,600.00		
	Refunds		273.50		
	Cost of Living Increase		4,600.00		
	Expenditures			856,498.00	
	Prior Yr Encumbrance Paid			37,693.31	
	Reversions			931.13	
					26,463.68
	Petty Cash				50.00
	TOTAL	$ 44,162.62	877,473.50	895,122.44	26,513.68
	Outstanding Encumbrances				$ 47,156.75

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
402.0	BOARD OF PUBLIC ACCOUNTANCY	$ 41,088.55			
	Trades & Professional Lic.		64,648.87		
	Regis. for Trades & Prof.		8,235.50		
	Trades & Prof. Exam Fees		2,550.00		
	New Mexico Compilation		90.00		
	Manuals & Codes		427.80		
	Penalities & Interest		4,420.00		
	Escrow & Suspense Receipts		100.00		
	Accountancy Brd. Suspense		51,435.00		
	Expenditures			125,747.78	
	TOTAL	$ 41,088.55	131,907.17	125,747.78	47,247.94
	Outstanding Encumbrances				$ 1,785.61
404.0	BOARD OF EXAMINERS FOR ARCHITECTS	$ 80,009.04			
	Trades & Professional Lic.		62,615.98		
	Trades & Prof. Exam Fee		33,660.77		
	Other Exam Fees		255.00		
	Penalities & Interest		3,571.50		
	DFA-Central Payroll Acct.		524.44		
	Expenditures			82,665.38	
	Refunds Current Yr Receipts			440.00	
	TOTAL	$ 80,009.04	100,627.69	83,105.38	97,531.35
	Outstanding Encumbrances				$ 2,425.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
405.0	NM ATHLETIC COMMISSION	$ 687.73			
	Other Licenses & Permits		14,160.09		
	Expenditures			9,044.38	
	TOTAL	$ 687.73	14,160.09	9,044.38	5,803.44
	Outstanding Encumbrances				$ 1,723.88
408.0	BOARD OF BARBER EXAMINERS	$ 3,616.43			
	Trades & Professional Lic.		51,488.00		
	Trades & Prof. Exam Fee		1,925.00		
	Expenditures			45,959.50	
	TOTAL	$ 3,616.43	53,413.00	45,959.50	11,069.93
	Outstanding Encumbrances				$ 1,770.96
418.0	BOARD OF CHIROPRACTIC EXAMINERS	$ 40,384.39			
	Trades & Professional Lic.		19,135.00		
	Trades & Prof. Exam Fee		3,435.00		
	Penalties & Interest		1,390.00		
	Prior Yr Warrants Cancelled		2.81		
	Expenditures			19,378.09	
	Prior Yr Encumbrances Paid			117.00	
	TOTAL	$ 40,384.39	23,962.81	19,495.09	44,852.11
	Outstanding Encumbrances				$ 1,238.57

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
419.0	ECONOMIC DEVELOPMENT AND TOURISM DEPARTMENT	$ 995,187.37			
	Petty Cash	25.00			
	Appropriation General Fund		8,187,800.00		
	Prior Yr Warrants Cancelled		484.09		
	Cost of Living Increases		28,400.00		
	Sale of Publication		1,882,489.03		
	Federal Grants		187,730.76		
	Refunds		29,806.02		
	Non-Revenue Receipts		249,595.77		
	DFA-State Planning Office		900,000.00		
	Office of Cultural Affairs		1,296.07		
	Expenditures			7,977,859.81	
	Prior Yr Encumbrances Paid			306,465.32	
	Reversions			264,517.20	
	Non-Budgeted Expenditures			1,083,128.98	
	Dept of Reg. & Licensing			113.08	
	Petty Cash				25.00
					2,830,704.72
	TOTAL	$ 995,212.37	11,467,601.74	9,632,084.39	2,830,729.72
420.0	REGULATIONS & LICENSING DEPT	$ -0-			
	Appropriation General Fund		4,549,500.00		
	Cost of Living Increases		33,300.00		
	Professional Fees		4,908.75		
	Sale of Property		23,531.25		
	Insurance Adjustment		3,134.27		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
420.0	REGULATIONS & LICENSING DEPT (continued)				
	Refunds		11,150.71		
	Services - Other		200.00		
	Board of Finance - Loan		56,783.00		
	Prior Yr Warrants Cancelled		45.47		
	Expenditures			4,248,847.59	
	Non-Budgeted Expenditures			57,000.00	
	Reversions			82,130.11	
	Cosmetology Board-Old Acct.			4,822.50	
	Barber Examiners-Old Acct.			605.00	
	TOTAL	$ -0-	4,682,553.45	4,393,405.20	289,148.25
424.0	STATE CORPORATE COMMISSION	$ 228,144.06			
	Appropriation General Fund		1,706,400.00		
	Cost of Living Increases		27,700.00		
	Prior Yr Warrants Cancelled		9.01		
	Federal Funds		53,489.51		
	Use of Property		11,465.58		
	Refunds		192.87		
	Expenditures			1,953,059.01	
	Air Work Capital-Corp Comm			11,259.58	
	Prior Yr Encumbrances Paid			21,327.13	
	Reversions			7,855.93	
	TOTAL	$ 228,144.06	1,799,256.97	1,993,501.65	33,899.38
	Outstanding Encumbrances				$ 21,461.57

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
425.0	SCC - AIRCRAFT DUPLICATE	$ 25,787.35			
	Bond Sales		950,000.00		
	Rental of Aircraft		70,472.04		
	Expenditures			1,021,179.62	
	Prior Yr Encumbrances Paid			3,302.69	
	Dental Examiners Board			900.00	
	TOTAL	$ 25,787.35	1,020,472.04	1,025,382.31	20,877.08
426.0	BOARD OF COSMETOLOGY	$ 42,079.79			
	Trades & Professional Lic.		183,936.91		
	Regis. for Trades & Prof.		16,626.00		
	Trades & Prof. Exam Fee		20,480.00		
	Other Current Services		3,125.75		
	Sale of Publications		700.30		
	Penalities & Interest		300.00		
	Prior Yr Warrants Cancelled		49.50		
	Expenditures			170,877.64	
	Psychologists Examiner			1,950.00	
	Prior Yr Encumbrances Paid			3,858.11	
	TOTAL	$ 42,079.79	225,218.46	176,685.75	90,612.50
	Outstanding Encumbrances				$ 5,109.24

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
428.0	BOARD OF DENTAL EXAMINERS	$ 77,434.54			
	Trades & Professional Lic.		122,012.00		
	Expenditures			41,507.08	
	Prior Yr Encumbrances Paid			2,872.84	
	TOTAL	$ 77,434.54	122,012.00	44,379.92	155,066.62
	Outstanding Encumbrances				$ 3,689.18
431.0	ALCOHOLIC BEVERAGE CONTROL	$ 189,692.06			
	Appropriation General Fund		918,800.00		
	DFA Salary Upgrade		8,000.00		
	Bingo & Raffle Admin. Act.		115,900.00		
	Prior Yr Warrants Cancelled		52.89		
	Expenditures			964,026.89	
	Prior Yr Encumbrances Paid			54,646.22	
	Reversions			148,059.11	
	TOTAL	$ 189,692.06	1,042,752.89	1,166,732.22	65,712.73
	Outstanding Encumbrances				$ 5,505.39

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
436.0	BOARD OF THANATOPRACTICE	$ 24,905.19			
	Trades & Professional Lic.		11,155.00		
	Trades & Prof. Permits		1,550.00		
	Expenditures			12,078.02	
	Prior Yr Encumbrances Paid			57.00	
	TOTAL	$ 24,905.19	12,705.00	12,135.02	25,475.17
	Outstanding Encumbrances				$ 40.20
440.0	SCC - STATE FIRE MARSHALL	$ 3,236.55			
	Appropriation General Fund		70,000.00		
	Appropriation-Fire Protection Fund		721,752.96		
	Cost of Living Increases		3,000.00		
	Service - Other		544.30		
	Prior Yr Warrants Cancelled		147.47		
	Expenditures			668,846.80	
	Prior Yr Encumbrances Paid			19,252.96	
	TOTAL	$ 3,236.55	795,444.73	688,099.76	110,581.52
	Outstanding Encumbrances				$ 41,237.30
442.0	LABOR & INDUSTRIAL COMM.	$ 22,346.64			
	Appropriation General Fund		884,600.00		
	Sale of Equipment		860.25		
	Refunds - Current Year		2,015.51		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
442.0	LABOR & INDUSTRIAL COMM. (continued)				
	Reimbursements-Current Yr		140.70		
	DFA - Salary Upgrade		19,800.00		
	Expenditures			858,086.90	
	Witness & Jury Fee Fund			140.00	
	Prior Yr Encumbrances Paid			12,970.82	
	Reversions			23,044.20	
	TOTAL	$ 22,346.64	907,416.46	894,241.92	35,521.18
	Outstanding Encumbrances				$ 35,521.18
446.0	BOARD OF MEDICAL EXAMINERS	$ 118,125.90			
	Trades & Professional Lic.		53,630.00		
	Reg. for Trade & Prof.		123,215.00		
	Trades & Prof. Exam Fees		4,655.00		
	Other Current Services		298.94		
	Prior Yr Warrants Cancelled		769.25		
	Expenditures			146,380.38	
	Prior Yr Encumbrances Paid			1,195.10	
	TOTAL	$ 118,125.90	182,568.19	147,575.48	153,118.61
	Outstanding Encumbrances				$ 41,121.10

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
448.0	NURSING HOME ADM. BOARD	$ 40,344.01			
	Trades & Professional Lic.		8,275.00		
	Trades & Prof. Exam Fees		765.00		
	Expenditures			4,846.87	
	Prior Yr Encumbrances Paid			180.00	
	TOTAL	$ 40,344.01	9,040.00	5,026.87	44,357.14
	Outstanding Encumbrances				$ 1,752.88
449.0	NURSING BOARD	$ 110,163.53			
	Trades & Professional Lic.		313,686.76		
	Interest on Bank Deposits		125.13		
	Reimbursement-Current Yr		19.11		
	Expenditures			234,637.40	
	Prior Yr Encumbrances Paid			36.71	
	TOTAL	$ 110,163.53	313,831.00	234,674.11	189,320.42
	Outstanding Encumbrances				$ 2,950.99
450.0	BRD. OF OCCUPATIONAL THERAPY	$ 2,000.00			
	Expenditures			961.95	
	TOTAL	$ 2,000.00	-0-	961.95	1,038.05
	Outstanding Encumbrances				$ 938.05

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
451.0	BRD. OF OPTOMETRY EXAMINERS	$ 15,862.02			
	Trades & Professional Lic.		10,600.00		
	Trades & Prof. Exam Fees		2,200.00		
	Other Exam Fees		(100.00)		
	Other Penalties & Interest		25.00		
	Prior Yr Warrants Cancelled		133.32		
	Expenditures			460.68	
	TOTAL	$ 15,862.02	12,858.32	460.68	28,259.66
	Outstanding Encumbrances				$ -0-
453.0	BRD OF OSTEOPATHIC EXAMINERS	$ 38,972.45			
	Trades & Professional Lic.		12,215.70		
	Expenditures			15,518.64	
	Prior Yr Encumbrances Paid			6.00	
	TOTAL	$ 38,972.45	12,215.70	15,524.64	35,663.51
	Outstanding Encumbrances				$ 1,875.97
455.0	PHARMACY BOARD	$ 8,491.19			
	Appropriation General Fund		355,400.00		
	Trades & Professional Lic.		(143.00)		
	Refunds - Prior Year		375.00		
	DFA - Salary Upgrades		4,300.00		
	Suspense Fund		220.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
455.0	PHARMACY BOARD (continued)				
	Expenditures			316,881.63	
	Refund Current Yr Receipts			240.00	
	Prior Yr Encumbrances Paid			4,885.20	
	Reversions			26,797.90	
	TOTAL	$ 8,491.19	360,152.00	348,804.73	19,838.46
	Outstanding Encumbrances				$ 19,838.46
458.0	PHYSICAL THERAPIST LICENSING BOARD	$ 11,057.23			
	Trades & Professional Lic.		10,560.00		
	Reg. for Trades & Prof.		5,350.00		
	Other Publications/Sale of		85.00		
	Penalties & Interest		50.00		
	Expenditures			7,931.93	
	Prior Yr Encumbrances Paid			896.63	
	Other Non-Budget Disburs.			50.00	
	TOTAL	$ 11,057.23	16,045.00	8,878.56	18,223.67
	Outstanding Encumbrances				$ 730.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
462.0	PODIATRY BOARD	$ 13,895.61			
	Trades & Professional Lic.		330.00		
	Reg. for Trades & Prof.		15.00		
	Trades & Prof. Exam Fees		10,385.00		
	Expenditures			6,737.10	
	TOTAL	$ 13,895.61	10,730.00	6,737.10	17,888.51
	Outstanding Encumbrances				$ 3.61
464.0	BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS	$ 89,996.79			
	Trades & Professional Lic.		115,486.00		
	Trades & Prof. Exam Fees		61,818.00		
	Sales of Publications		4,859.51		
	Petroleum Products		90.00		
	Refunds		94.20		
	Prior Yr Warrants Cancelled		246.67		
	Expenditures			141,129.48	
	Refund Current Yr Receipts			75.00	
	Prior Yr Encumbrances Paid			2,731.00	
	TOTAL	$ 89,996.79	182,594.38	143,935.48	128,655.69
	Outstanding Encumbrances				$ 13,712.41

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
465.0	BOARD OF PHYCHOLOGIST EXAMINERS	$ 10,675.90			
	Reg. for Trades & Prof.		21,997.02		
	Trades & Prof. Exam Fees		8,458.00		
	Loans		11,068.65		
	Expenditures			31,681.06	
	Cosmetology Board			1,950.00	
	TOTAL	$ 10,675.90	41,523.67	33,631.06	18,568.51
	Outstanding Encumbrances				$ -0-
469.0	STATE RACING COMMISSION	$ 51,597.58			
	Appropriation General Fund		656,800.00		
	Other Selected Business		5,466.00		
	Penalties & Interest		1,595.00		
	Reimbursement		88.81		
	DFA Salary Upgrades		1,800.00		
	Prior Yr Warrants Cancelled		60.90		
	Expenditures			591,151.90	
	Distribution - County & Mun.			13,500.00	
	Racing Receipts			19,318.83	
	Prior Yr Encumbrances Paid			30,236.28	
	Reversions			8,598.47	
	TOTAL	$ 51,597.58	665,810.71	662,805.48	54,602.81
	Outstanding Encumbrances				$ 66,991.89

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
471.0	REAL ESTATE COMMISSION	$ 388,858.20			
	Trades & Professional Lic.		470,487.97		
	Trades & Prof. Exam Fee		139,646.50		
	Sale of Publications		685.00		
	Prior Yr Warrants Cancelled		120.00		
	Expenditures			435,017.12	
	Refund Current Yr Receipts			4,471.00	
	Prior Yr Encumbrances Paid			5,183.92	
	TOTAL	$ 388,858.20	610,939.47	444,672.04	555,125.63
	Outstanding Encumbrances				$ 44,526.96
475.0	SUPERINTENDENT OF INSURANCE BOARD REGULAR	$ 16,755.97			
	Appropriation General Fund		916,400.00		
	DFA Salary Upgrades		23,800.00		
	Expenditures			914,111.75	
	Prior Yr Encumbrances Paid			14,704.63	
	Reversions			3,192.49	
	TOTAL	$ 16,755.97	940,200.00	932,008.87	24,947.10
	Outstanding Encumbrances				$ 24,947.10

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
479.0	BRD OF VETERINARY EXAMINERS	$ 40,275.14			
	Individual License & Permit		37,835.00		
	Expenditures			26,082.13	
	Prior Yr Encumbrances Paid			2,293.67	
	TOTAL	$ 40,275.14	37,835.00	28,375.80	49,734.34
	Outstanding Encumbrances				$ 3,296.05
508.0	NEW MEXICO LIVESTOCK BOARD	$ 145,631.55			
	Petty Cash	200.00			
	State Treasurer	35,825.84			
	Appropriation General Fund		282,200.00		
	Property Tax Levies		489,833.76		
	Agriculture and Livestock		1,639,593.26		
	Pubications & Service Chrg.		166,581.21		
	Interest on Investments		78,632.48		
	Sle of Automobiles		26,674.00		
	Expenditures			2,289,864.06	
	Beef Council Collections			239,319.97	
	Petty Cash				200.00
	State Treasurer				34,405.54
					251,382.53
	TOTAL	$ 181,657.39	2,683,514.71	2,529,184.03	285,988.07
	Investments at Cost	$ 700,000.00			750,000.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
539.0	COMMISSIONER OF PUBLIC LANDS	$5,643,904.24			
	Petty Cash	100.00			
	Telephone Vending Mach.		33.78		
	Interest on Investments		1,788,589.84		
	Use of Property		6,110,884.12		
	Sale of Capital Property		4,011.80		
	Refunds, Reimb & Suspense		11,319.88		
	Land Fees & Copies		155,946.80		
	Expenditures			3,949,311.61	
	Refunds			4,495.29	
	Land Suspense			173,125.48	
	Reapportionment-Land Maint.			5,589,415.17	
	Prior Yr Encumbrances Paid			53,599.07	
	Other Non-Budget Disburse.			3,263.36	
					3,941,480.48
	Petty Cash				100.00
	TOTAL	$5,644,004.24	8,070,786.22	9,773,209.98	3,941,580.48
	Outstanding Encumbrances				$ 237,301.90

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
550.0	STATE ENGINEER/INTERSTATE COMMISSION	$2,359,604.47			
	Appropriation General Fund		7,150,100.00		
	Filing Fees		55,605.57		
	Services to Local Govern.		111,089.93		
	Sale of Publications		1,942.89		
	Federal Grants		28,187.03		
	Bond Sales		11,500,000.00		
	Sale of Capital Property		2,050.25		
	Refunds, Reimb & Suspense		65,295.07		
	Natural Resources Dept.		5,126.30		
	Cost of Living Increases		43,200.00		
	Prior Yr Encum. Cancelled		310.40		
	Interest on Investments		24,201.13		
	U.S. Treasury - Securities		39,262.51		
	Use of Property		3,660.19		
	Expenditures			12,362,469.58	
	Refunds			6,246.37	
	Prior Yr Warrants Paid			1,247,561.01	
	Reversions			490,522.73	
	Prior Yr Warrants Restored			310.40	
	Severance Tax Bond Proceeds Fund			5,000,000.00	
	TOTAL	$2,359,604.47	19,030,031.27	19,107,110.09	2,282,525.65
	Outstanding Encumbrances				$ 1,317,272.99

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
553.0	IRRIGATION WORKS CONSTRUCT.	$3,046,374.10			
	Appropriation General Fund		6,016,535.00		
	Irrigation Fee Suspense		250.00		
	Use of Money		2,255,619.50		
	Use of Property		636,094.36		
	Fines, Forfiets & Penalties		344.18		
	U.S. Treasury Securities		26,984,777.79		
	Repayment Loan & Advances		974,645.62		
	Expenditures			1,034,931.01	
	Refunds			594.18	
	U.S. Treasury Securities			37,250,587.94	
	Prior Yr Encumbrances Paid			53,092.74	
	TOTAL	$ 3,046,374.10	36,868,266.45	38,339,205.87	1,575,434.68
	Outstanding Encumbrances				$ 1,191,368.99
554.0	RIO GRANDE IMPROVEMENT INCOME	$ 687,066.91			
	Interest on Investments		1,119,235.30		
	Use of Property		89,195.04		
	U.S. Treasury Securities		9,099,506.67		
	Expenditures			480,753.26	
	U.S. Treasury Securities			9,968,260.79	
	TOTAL	$ 687,066.91	10,307,937.01	10,449,014.05	545,989.87
	Outstanding Encumbrances				$ 101,096.74

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
563.0	ENERGY RESEARCH AND DEVELOPMENT INSTITUTE	$ 2,562,756.92			
	Petty Cash	75.00			
	Appropriation General Fund		4,441,700.00		
	Printing & Production		18,886.03		
	Sale of Publications		4,421.50		
	Reimbursement Current Yr		242.88		
	Cost of Living Increases		1,600.00		
	Interest on Bank Deposits		779,520.81		
	Expenditures			2,366,541.51	
	Prior Yr Encumbrances Paid			1,313,141.64	
	Dairy Products			7,484.84	
	Petty Cash				75.00
					4,121,960.15
	TOTAL	$ 2,562,831.92	5,246,371.22	3,687,167.99	4,122,035.15
	Outstanding Encumbrances				$ 2,623,039.91
565.0	ENERGY & MINERALS DEPT.	$13,276,335.13			
	Petty Cash	75.00			
	Oil Conser. Fund Allotment		7,661,467.48		
	Prior Yr Warrants Cancelled		189.64		
	Use of Property		39,473.80		
	Other Services		16,301.82		
	Sale of Publications		1,526.31		
	Interest on Bank Deposits		33,232.16		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
565.0	ENERGY & MINERALS DEPT. (continued)				
	Federal Grants		1,594,919.69		
	Sale of Equipment		8,467.48		
	Bond Sales		5,970,558.68		
	Refunds		20,250.51		
	Non-Revenue Receipts		223,537.60		
	Solar Power Loan Fund		35,000.00		
	Expenditures			9,695,350.82	
	Prior Yr Encumbrances Paid			2,655,187.57	
	Non-Budgeted Expenditures			4,178.00	
	Severance Tax Permanent Fund			1,969,900.00	
	Disbribution to County & Mun			427,919.10	
	Dept. of Human Services			500,000.00	
	State Land Commission Maint			77,915.33	
	Reversions			3,162.00	
	Petty Cash				75.00
					13,547,647.48
	TOTAL	$13,276,410.13	15,604,925.17	15,333,612.82	13,547,722.48
	Outstanding Encumbrances				$11,563,449.82
567.0	PUBLIC SERVICE COMMISSION	$ 252,151.69			
	Appropriation General Fund		2,571,600.00		
	Refund, Reimb & Suspense		501.81		
	Prior Yr Warrants Cancelled		60,423.87		
	Cost of Living Increases		4,600.00		
	Fire Insurance		98.85		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
567.0	PUBLIC SERVICE COMMISSION (continued)				
	Filing Fees		1,572.00		
	Sale of Publications		757.75		
	Fines, Forfeits & Penalties		1,242.17		
	Expenditures			2,303,749.36	
	Refunds			60,900.31	
	Prior Yr Encumbrances Paid			134,550.96	
	Agriculture & Livestock			40,259.03	
	Public Utility Fees			3,613.34	
	TOTAL	$ 252,151.69	2,640,796.45	2,543,073.00	349,875.14
	Outstanding Encumbrances				$ 349,875.14
601.1	COMMISSION ON THE STATUS OF WOMEN	$ 21,030.45			
	Petty Cash	100.00			
	Appropriation General Fund		207,200.00		
	Registration Fees		1,766.99		
	Grant		219.00		
	Prior Yr Warrants Cancelled		135.06		
	Cost of Living Increases		1,400.00		
	Commission on Aging		1,151.63		
	Expenditures			208,107.71	
	Refunds			924.90	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
601.1	COMMISSION ON THE STATUS OF WOMEN (continued)				
	Prior Yr Encumbrances Paid			16,616.84	
	Reversions			3,533.62	
	Petty Cash				100.00
					3,720.06
	TOTAL	$ 21,130.45	211,872.68	229,183.07	3,820.06
	Outstanding Encumbrances				$ 3,313.36
603.0	HUMAN RIGHTS COMMISSION	$ 5,526.53			
	Appropriation General Fund		369,300.00		
	Prior Yr Warrants Cancelled		186.56		
	Printing & Reproduction Fee		610.45		
	Grants		148,575.70		
	Refunds		728.72		
	Non-Revenue Receipts		1,523.80		
	Expenditures			475,125.31	
	Prior Yr Encumbrances Paid			5,329.66	
	Non-Budget Expenses			1,000.00	
	Reversions			10,641.59	
	TOTAL	$ 5,526.53	520,925.23	492,096.56	34,355.20
	Outstanding Encumbrances				$ 27,996.04

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
604.0	GOVERNOR'S COMMISSION ON CHILDREN	$ 24,201.58			
	Expenditures		-0-	6,771.00	
	Prior Yr Encumbrances Paid			6,206.40	
	Governor's Office on Children & Youth			11,215.35	
	TOTAL	$ 24,201.58	-0-	24,192.75	8.83
609.0	NM OFFICE OF INDIAN AFFAIRS	$ 14,317.96			
	Appropriation General Fund		260,000.00		
	Cost of Living Increases		1,400.00		
	Expenditures			244,585.88	
	Prior Yr Encumbrances Paid			11,587.37	
	Reversions			10,554.34	
	TOTAL	$ 14,317.96	261,400.00	266,727.59	8,990.37
	Outstanding Encumbrances				$ 8,990.37
623.0	COMMISSION ON AGING - SENIOR CITIZENS EMPLOY. PROGRAM	$ 29,316.60			
	Appropriation General Fund		784,100.00		
	Grants		305,964.20		
	Expenditures			843,922.30	
	Non-Budgeted Expenses			125.09	
	Commission on Aging			60,000.00	
	TOTAL	$ 29,316.60	1,090,064.20	904,047.39	215,333.41

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
624.0	AGENCY ON AGING	$ 201,821.09			
	Appropriation General Fund		3,560.500.00		
	Grants		4,138,754.81		
	Bond Sales		800,000.00		
	Refunds		76,297.80		
	Cost of Living Increases		5,200.00		
	Commission on Aging Senior Citizens Program		60,000.00		
	Expenditures			6,151,393.58	
	Prior Yr Encumbrances Paid			1,424,045.64	
	Non-Budgeted Disbursements			12,919.98	
	Reversions			5,100.00	
	TOTAL	$ 201,821.09	8,640,752.61	7,593,459.20	1,249,114.50
	Outstanding Encumbrances				$ 1,007,460.38
630.0	DEPT. OF HUMAN SERVICES	$16,529,452.11			
	Petty Cash	66,753.88			
	Appropriation General Fund		79,868,592.00		
	Selected Business		74,947.20		
	Federal Grants		175,820,322.79		
	Reimbursements		5,003,648.01		
	Payment Care Individuals		2,462,968.47		
	Prior Yr Warrants Cancelled		79,827.41		
	Cost of Living Increases		274,100.00		
	HSD - Trust Fund		173,878.19		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
630.0	DEPT. OF HUMAN SERVICES (continued)				
	Natural Resources Dept.		6.94		
	General Services Dept.		269,136.17		
	Gov.'s Comm. Affairs Div		85.00		
	Emergency Replacement Bur.		37,020.86		
	Department of Corrections		20,000.00		
	Taxation & Revenue		14,813.10		
	Public Employees Retire Brd		1,470.00		
	Dept of Energy & Minerals		500,000.00		
	Economic Devel.-Tourism		4,500.00		
	Expenditures			246,349,202.93	
	Health & Environment Dept			2,312,193.37	
	Governor's Office of Children & Youth			65,580.00	
	Prior Yr Encumbrances Paid			22,067,464.17	
	Non-Budgeted Expenditures			1,133,107.42	
					9,207,220.36
	Petty Cash				66,753.88
	TOTAL	$16,596,205.99	264,605,316.14	271,927,547.89	9,273,974.24
	Outstanding Encumbrances				$27,114,191.81

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
631.0	EMPLOYMENT SECURITY DEPT.	$ (264,955.23)			
	Other Intra-State Serv.		20,384.75		
	Federal Grants		4,498,169.72		
	Refunds		68,379.43		
	Penalties & Interest		849,000.00		
	Dept of Finance & Admin.		50,790.70		
	Dept of Human Services		128,240.69		
	GOETA		82,646.42		
	Prior Yr Warrants Cncld		85.87		
	Expenditures			4,215,773.35	
	General Services Dept.			726,261.63	
	Non-Budgeted Expenditures			104,812.21	
	Prior Yr Encumbrances Paid			385,874.87	
	TOTAL	$ (264,955.23)	5,697,697.58	5,432,722.06	20.29
632.0	STATE OCCUPATIONAL INFO. COORD. COMM.	$ 23,668.65			
	Federal Grants		30,331.00		
	Prior Yr Warrants Cncld		30.00		
	Expenditures			19,252.06	
	Prior Yr Encumbrances Paid			9,357.14	
	Non-Budgeted Expenditures			25,420.45	
	TOTAL	$ 23,668.65	30,361.00	54,029.65	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
662.0	RATON MINERS HOSPITAL	$ 158,765.87			
	Prior Yr Warrants Cncld		317.09		
	Payments -Government Care		1,821,440.79		
	Federal Grants		61,683.00		
	Miner's Trust Fund		1,750,000.00		
	Dept of Finance & Admin.		455.36		
	Expenditures			3,076,168.60	
	Refunds			38,870.09	
	Prior Yr Encumbrances Paid			257,617.41	
	Non-Budgeted Expenditures			455.36	
	TOTAL	$ 158,765.87	3,633,896.24	3,373,111.46	419,550.65
	Outstanding Encumbrances				$ 158,310.57
665.0	HEALTH & ENVIRONMENT DEPT.	$19,057,918.37			
	Petty Cash	15,222.00			
	Appropriation General Fund		73,772,400.00		
	Federal Grants		29,976,661.37		
	Professional Licenses		40,625.68		
	Other Intra-Services		326,905.11		
	Sale of Publications		1,865,785.78		
	Payment Care Individual		28,831,510.36		
	Interest on Investments		1,185,428.88		
	Rentals - Land		1,155,480.76		
	Penalty and Interest		68,556.38		
	Sale of Equipment		11,850.25		
	Refunds		134,069.02		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
665.0	HEALTH & ENVIRONMENT DEPT. (continued)				
	Bond Sales		229,500.00		
	Cost of Living Increases		592,700.00		
	Prior Yr Warrants Cncld		4,108.63		
	Non-Revenue Receipts		352,511.44		
	Dept of Finance & Admin.		131,645.29		
	Dept of Human Services		2,504,392.33		
	General Services Dept.		18,768.38		
	Natural Resources Dept.		69,129.66		
	Expenditures			132,635,550.70	
	Prior Yr Encumbrances Paid			9,708,154.94	
	Non-Budgeted Expenditures			5,615.00	
	Reversions			1,490,665.95	
	New Mexico State Univ.			300,000.00	
	Petty Cash				15,222.00
					16,189,961.10
	TOTAL	$19,073,140.37	141,272,029.32	144,139,986.59	16,205,183.10
	Outstanding Encumbrances				$ 9,395,970.44
670.0	VETERANS SERVICE COMM.	$ 6,332.05			
	Appropriation General Fund		788,700.00		
	Other Current Services		1,109.54		
	Refunds		293.96		
	Bond Sales		137,000.00		
	Cost of Living Increases		4,900.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
670.0	VETERANS SERVICE COMM. (continued)				
	Expenditures			889,970.88	
	Prior Yr Encumbrances Paid			3,167.24	
	Reversions			15,796.19	
	TOTAL	$ 6,332.05	932,003.50	908,934.31	29,401.24
	Outstanding Encumbrances				$ 11,612.84
705.0	DEPT. OF MILITARY AFFAIRS	$ 9,192.43			
	Appropriation General Fund		976,700.00		
	Prior Yr Warrants Cancelled		356.86		
	Use of Property		20.10		
	Sale of Capital Property		12,277.25		
	Refunds		416,167.15		
	Grants		316,540.22		
	Cost of Living Increase		12,900.00		
	Expenditures			1,612,580.20	
	Board of Finance			60,400.00	
	Prior Yr Encumbrances Paid			58,911.77	
	Civil Defense Suspense			3,512.02	
	TOTAL	$ 9,192.43	1,734,961.58	1,735,403.99	8,750.02
	Outstanding Encumbrances				$ 130,896.24

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
707.0	STATE ARMORY BOARD	$ 7,298.63			
	Appropriation General Fund		526,400.00		
	Prior Yr Warrants Cancelled		854.30		
	Use of Property		13,291.80		
	Sale of Land		2,992.50		
	Refunds		200,227.05		
	Cost of Living Increases		2,100.00		
	Expenditures			678,625.02	
	Prior Yr Encumbrances Paid			64,597.95	
	TOTAL	$ 7,298.63	745,865.65	743,222.97	9,941.31
	Outstanding Encumbrances				$ 34,155.05
708.0	ADJUTANT GENERAL EMERGENCY	$ -0-			
	Appropriation General Fund		201,802.86		
	Refunds		6,353.36		
	Expenditures			208,156.22	
	TOTAL	$ -0-	208,156.22	208,156.22	-0-
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
709.0	GOVERNOR'S DISASTER DECLARA.	$ -0-			
	Appropriation General Fund		3,262,905.97		
	Federal Grants		426,836.00		
	Others		6,617.00		
	Expenditures			600,771.34	
	Other Investments			190.65	
	Non-Budgeted Expenditures			3,097,607.53	
	TOTAL	$ -0-	3,696,358.97	3,698,569.52	(2,210.55)
749.0	CRIME STOPPER COMMISSION	$ 7,254.16			
	Appropriation General Fund		141,700.00		
	Expenditures			141,630.72	
	Reversions			408.42	
	Prior Yr Encumbrances Paid			6,915.02	
	TOTAL	$ 7,254.16	141,700.00	148,954.16	-0-
	Outstanding Encumbrances				$ -0-
750.0	NEW MEXICO STATE POLICE	$1,356,180.23			
	Appropriation General Fund		22,611,900.00		
	Other Licenses & Permits		239.00		
	State Police Escort Fees		46,050.00		
	Photostat Fees		16,890.70		
	Telephone Vending Machine		9.96		
	Building Rental or Lease		353,222.65		
	Fines, Forfeits & Penalties		386,046.47		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
750.0	NEW MEXICO STATE POLICE (continued)				
	Sale of Equipment		1,871.43		
	Sale of Auto Property		191,536.15		
	Insurance Adjustments		48,023.14		
	Other Claims		3,674.44		
	Refunds		72,088.36		
	Pensions Trust Fund		1,484.04		
	Salary Increases		20,700.00		
	General Services Dept.		262.50		
	Other Non-Revenue Receipt		105,487.29		
	Prior Yr Warrants Cancelled		2,440.91		
	Expenditures			21,682,815.18	
	Prior Yr Encumbrances Paid			942,884.95	
	Reversions			440,339.22	
	TOTAL	$1,356,180.23	23,861,927.04	23,066,039.35	2,152,067.92
	Outstanding Encumbrances				$ 2,018,293.13
751.0	LAW ENFORCEMENT ACADEMY	$ 216,182.86			
	Appropriation General Fund		885,100.00		
	Telephone Vending Machine		1,206.90		
	Admissions		212,048.10		
	Sale of Capital Property		8,335.00		
	Refunds, Reimb & Suspense		9,206.84		
	Cost of Living Increases		7,500.00		
	Manuals & Codes		54,181.97		
	Trades & Professional Lic.		29,980.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
751.0	LAW ENFORCEMENT ACACEMY (continued)				
	Regis. for Trades & Prof.		31,461.35		
	Fines, Forfeits & Penalties		6,832.00		
	Other Non-Revenue Receipts		40,216.86		
	Expenditures			1,124,272.12	
	Prior Yr Encumbrances Paid			56,026.06	
	Other Non-Budget Disburse.			100.00	
	Refunds			2,620.00	
	Reversions			182,332.51	
	New Mexico Law Enforcement Private Investment			66.00	
	TOTAL	$ 216,182.86	1,286,069.02	1,365,416.69	136,835.19
	Outstanding Encumbrances				$ 7,114.10
755.0	TRANSPORTATION AND EXTRADITION OF PRISONERS	$ 126,789.77			
	Appropriation General Fund		580,000.00		
	Reimbursements Current Yr		304.20		
	Expenditures			392,494.69	
	Prior Yr Encumbrances Paid			52,365.75	
	Reversions			74,728.22	
	TOTAL	$ 126,789.77	580,304.20	519,588.66	187,505.31

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
756.0	GOVERNOR'S ORGANIZED CRIME PREVENTION COMMISSION	$ 23,520.00			
	Appropriation General Fund		731,400.00		
	Registration Fees		40.19		
	Fines, Forfeits & Penalties		11,422.00		
	Refunds		50.48		
	Reimbursements		8,860.00		
	Expenditures			681,701.00	
	Reversions			21,151.24	
	Prior Yr Encumbrances Paid			16,553.78	
	TOTAL	$ 23,520.00	751,772.67	719,406.02	55,886.65
760.0	NEW MEXICO PAROLE BOARD	$ 6,045.82			
	Appropriation General Fund		361,900.00		
	Reimbursement Current Yr		37.00		
	Cost of Living Increases		6,600.00		
	Expenditures			361,385.52	
	Prior Yr Encumbrances Paid			5,943.28	
	Reversions			498.20	
	TOTAL	$ 6,045.82	368,537.00	367,827.00	6,755.82

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
770.0	CORRECTIONS DEPARTMENT	$ 5,109,197.78			
	Petty Cash	8,578.00			
	Appropriation General Fund		54,001,000.00		
	Prior Yr Warrants Cancelled		5,226.94		
	Federal Grants		263,000.00		
	Refunds		162,990.31		
	Other Sales		1,375,624.57		
	Farm Products		1,038,955.13		
	Cost of Living Increases		174,600.00		
	Other Non-Revenue Receipts		230,720.11		
	Interest on Investments		3,606,287.43		
	Interest on Bank Deposits		48,556.50		
	Rental - Land		729,373.57		
	Insurance Adjustments		8,761.51		
	Other Intra-State Serv.		629,181.63		
	Service Local Government		13,468.11		
	License Plates & Other		363,076.92		
	GSD - Capital Projects		3,972,583.62		
	DFA - Land & Perm. Fund		34,739.73		
	Admin. Office of Courts		17,000.00		
	Expenditures			57,982,558.17	
	Prior Yr Encumbrances Paid			2,263,827.86	
	Non-Budgeted Expenditures			12,033.60	
	Reversions			347,137.05	
	Petty Cash				8,578.00
					11,178,787.18
	TOTAL	$5,117,775.78	66,675,146.08	60,605,556.68	11,187,365.18
	Outstanding Encumbrances				$ 4,037,979.28

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
780.0	CRIME VICTIMS' REPARATION COMMISSION	$2,080,318.29			
	Prior Yr Warrants Cancelled		21.10		
	Expenditures			386,126.72	
	Prior Yr Encumbrances Paid			3,721.99	
	TOTAL	$2,080,318.29	21.10	389,848.71	1,690,490.68
	Outstanding Encumbrances				$ 5,447.41
816.0	TRANSPORTATION DEPARTMENT	$ 2,438,516.31			
	Petty Cash	6,982.12			
	Appropriation General Fund		16,156,300.00		
	Aircraft License Fees		67,677.52		
	Use of Property		8,690.40		
	Telephone Vending Machines		5,400.36		
	Federal Grants		867,000.00		
	Other Student Fees		17,465.00		
	Penalties & Interest		6,203.44		
	Sale of Property		6,777.05		
	Insurance Adjustments		6,512.77		
	Refunds		70,199.57		
	Prior Yr Warrants Cancelled		9.00		
	Cost of Living Increases		266,600.00		
	Federal Railroad Admin.		62,171.96		
	Urban Mass Trans. Admin.		332.00		
	Motor Carrier Safety Assistance Program		38,539.13		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
816.0	TRANSPORTATION DEPARTMENT (continued)				
	Other Operating Costs		954,784.57		
	Motorcycle Trans. Fund		147,769.10		
	State Highway Department		66,100.00		
	Expenditures			16,404,626.05	
	Distribution to County and Municipalities			318,953.29	
	Non-Budgeted Expenditures			467,838.00	
	Prior Yr Encumbrances Paid			1,048,557.86	
	Reversions			429,190.74	
	Petty Cash				6,982.12
	TOTAL	$2,445,498.43	18,748,531.87	18,669,165.94	2,517,882.24
					2,524,864.36
	Outstanding Encumbrances				$1,695,682.29
905.0	OFFICE OF CULTURAL AFFAIRS	$1,668,873.74			
	Petty Cash	1,530.00			
	Appropriation General Fund		6,934,200.00		
	Cost of Living Increases		56,500.00		
	Prior Yr Warrants Cancelled		1,795.31		
	Bond Sales		521,000.00		
	Fees		1,065.00		
	Intra-State Services		59,820.69		
	Services Local Government		26,785.71		
	Sales of Publications		123,805.15		
	Other Sales		366,800.70		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
905.0	OFFICE OF CULTURAL AFFAIRS (continued)				
	Use of Money		3,887.25		
	Use of Property		50,822.97		
	Federal Grants - Other		1,783,963.95		
	Insurance Adjustments		117.70		
	Other Non-Revenue Receipts		62,041.41		
	NM State Highway Dept.		162,721.36		
	GSD - Capital Projects		6,898.62		
	Dept of Finance & Admin.		60,341.95		
	Media Coord. Central Revol		11,970.50		
	Local Government Ser (Lib)		15,828.98		
	Expenditures			9,550,932.25	
	Prior Yr Encumbrances Paid			409,251.30	
	Non-Budget Disbursements			431,050.29	
	Reversions			300,000.00	
	Refunds			120,107.89	
	Dept of Economic Development			1,296.07	
	Petty Cash				1,530.00
					1,106,603.19
	TOTAL	$1,670,403.74	10,250,367.25	10,812,637.80	1,108,133.19
	Outstanding Encumbrances				$ 436,817.32
924.0	DEPARTMENT OF EDUCATION	$ 478,216.14			
	Petty Cash	50.00			
	Appropriation General Fund		3,603,400.00		
	Prior Yr Warrants Cancelled		14.80		
	Cost of Living Increases		48,300.00		
	Intra-State Services		21,644.68		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
924.0	DEPARTMENT OF EDUCATION (continued)				
	Use of Property		14.90		
	Federal Grants		1,507,636.27		
	Sale of Capital Property		682.50		
	Refunds		2,918.92		
	Expenditures			5,178,936.12	
	Prior Yr Encumbrances Paid			33,169.88	
	Non-Budgeted Disbursements			100.00	
	Commission Status of Women			1,238.49	
	Vocational Education Dept			23.55	
	Educational Federal HEW			125.32	
	Petty Cash				50.00
					449,234.85
	TOTAL	$ 478,266.14	5,184,612.07	5,213,593.36	449,284.85
	Outstanding Encumbrances				$ 83,969.51
925.0	VOCATIONAL EDUCATION	$ 778,426.47			
	Appropriation General Fund		3,000,000.00		
	Federal Grants		3,838,996.25		
	Refunds		23.55		
	Expenditures			-0-	
	Distribution to Public Schools			1,225,328.69	
	Other Non-Budgeted Expenses			3,471,935.95	
	Reversions			243,257.76	
	TOTAL	$ 778,426.47	6,839,019.80	4,940,522.40	2,676,923.87

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
944.0	VOCATIONAL REHABILITATION	$2,406,892.45			
	Petty Cash	1,358.52			
	Appropriation General Fund		2,096,300.00		
	Federal Grants		11,318,890.91		
	Prior Yr Warrants Cancelled		3,482.21		
	Intra-State Services		335,393.92		
	Other Farm Products		721,725.28		
	Other Sales & Services		5,064.16		
	Sale of Property		4,371.00		
	Other Claims		1,598.81		
	Refunds		15,472.80		
	Cost of Living Increases		15,600.00		
	Other Non-Revenue Receipts		104,060.31		
	Expenditures			13,560,130.71	
	Prior Yr Encumbrances Paid			744,834.22	
	Non-Budgeted Expenditures			13.60	
	Health & Environment Dept.			433,125.50	
	Petty Cash				1,358.52
					2,290,747.82
	TOTAL	$2,408,250.97	14,621,959.40	14,738,104.03	2,292,106.34
	Outstanding Encumbrances				$ 1,043,337.73

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	Cash Balance June 30, 1984
945.0	FUND FOR THE HANDICAPPED	$ 21,293.32			
	Appropriation General Fund		97,800.00		
	Sale of Publications		502.46		
	Federal Grants & Others		263.25		
	Cost of Living Increase		2,000.00		
	Expenditures			101,726.65	
	Prior Yr Encumbrances Paid			2,006.85	
	TOTAL	$ 21,293.32	100,565.71	103,733.50	18,125.53
950.0	BOARD OF EDUCATIONAL FINANCE	$ 8,510.00			
	Appropriation General Fund		698,000.00		
	Proprietary Education Fees		3,771.00		
	Cost of Living Increase		3,900.00		
	Student Choice Grant		1,000.00		
	State Student Incentive Grant		389,600.00		
	TV Equip. Replacement Fund		178,800.00		
	Medical Student Loan Program		200,000.00		
	Osteopathic Student Loan Prg.		98,000.00		
	Nursing Student Loan Prog.		200,000.00		
	Special Athletic Fund		120,000.00		
	Workstudy Program		1,050,000.00		
	Expenditures			2,836,701.00	
	Prior Yr Encumbrances Paid			4,894.40	
	Non-Budgeted Expenditures			2,176.00	
	TOTAL	$ 8,510.00	2,943,071.00	2,843,771.40	107,810.00
	Outstanding Encumbrances	$ 7,012.00			27,366.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1984
951.0	SAN JUAN COLLEGE	$3,700,597.00			
	General Fund Appropriation		360,800.00		
	Property Taxes		4,136,380.00		
	Federal Grants/Contractor		307,720.00		
	State Grants, Other		317,015.00		
	Private Grants		6,572.00		
	Tuition, Reg & Student Fees		674,762.00		
	Investment Income		348,712.00		
	Bookstore Sales		320,977.00		
	Cafeteria		8,291.00		
	Other		187,317.00		
	Ed. & Gen. Expenditures			5,275,448.00	
	Transfers, net			21,286.00	
	Auxiliary Enterprises			328,458.00	
	TOTAL	$3,700,597.00	6,668,546.00	5,625,192.00	4,743,951.00
951.2	SANTA FE COMMUNITY COLLEGE	$ 292,800.00			
	General Fund Appropriation:				
	Instruction and General		1,100,000.00		
			1,100,000.00		
	Other State Transfers:				
	Other State Grants		22,290.00		
			22,290.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	June 30, 1984
951.2	SANTA FE COMMUNITY COLLEGE (continued)				
	Other State Revenue:				
	Local Tax Levies		554,741.00		
	Tuition and Fees		251,730.00		
	Sales and Services		20,081.00		
	Interest Income		33,276.00		
			1,982,118.00		
	Disbursements:				
	Expenditures			2,065,992.00	
	TOTAL	$ 292,800.00	1 ,982,118.00	2,065,992.00	208,926.00
952.0	NEW MEXICO JUNIOR COLLEGE	$ 4,066,038.00			
	General Fund Appropriation		391,625.00		
	Other State Revenue		405,463.00		
	Tuition & Fees		419,097.00		
	Local Tax Levy		5,889,541.00		
	Sales & Services		325,084.00		
	Federal Grants		206,259.00		
	Private Gifts		59,679.00		
	Investment Income		334,593.00		
	Institutional Income		63,069.00		
	Expenditures			6,569,595.00	
	Capital Outlay			724,584.00	
	Debt Services			1,089,778.00	
	TOTAL	$ 4,066,038.00	8,094,410.00	8,383,957.00	3,776,491.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	June 30, 1984
953.0	NEW MEXICO STATE UNIVERSITY	$ 3,332,160.00			
	General Fund Appropriation		55,412,700.00		
	Other State Grants & Contracts		5,039,448.00		
	Tuition and Fees		11,075.906.00		
	Federal Grants/Contracts		41,891,908.00		
	Local Taxes		1,638,352.00		
	Private Gifts/Grants		5,742,186.00		
	Endowment Land & Perm.		1,135,722.00		
	Sales and Services		13,816,628.00		
	Other		9,341,013.00		
	Expenditures			143,533,408.00	
	Debit Services			705,850.00	
	Transfers			1,228,048.00	
	TOTAL	$ 3,332,106.00	145,093,863.00	145,467,306.00	2,958,663.00
955.0	EASTERN NEW MEXICO UNIV.	$ 6,673,730.00			
	General Fund Appropriation		17,755,306.00		
	State Bond Issues		4,911,635.00		
	State Grants		704,514.00		
	Land and Perm.		314,808.00		
	Federal Grants		4,198,485.00		
	Local Taxes		719,998.00		
	Private Gifts		305,357.00		
	Sales and Services		4,243,828.00		
	Tuition and Fees		4,451,917.00		
	Interest		888,486.00		
	Other		2,076,969.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	June 30, 1984
955.0	EASTERN NEW MEXICO UNIV. (continued)				
	Expenditures			31,418,593.00	
	Capital Outlay			6,175,270.00	
	Debt Services			804,379.00	
	TOTAL	$ 6,673,730.00	40,571,303.00	38,398,242.00	8,846,791.00
957.0	NEW MEXICO HIGHLANDS UNIV.	$ 3,522,995.00			
	General Fund Appropriation:				
	Instruction and General		7,893,800.00		
	Public Service		17,300.00		
	Inter-Collegiate Athle.		346,600.00		
			8,257,700.00		
	Other State Transfers:				
	Land and Permanent Income		170,835.00		
	Other State Grants		113,330.00		
	State Bonds Issues		6,064,000.00		
			6,348,165.00		
	Other Revenue:				
	Federal Grants		2,836,417.00		
	Sales and Services		1,118,619.00		
	Tuition and Fees		1,473,685.00		
	Institutional Income		630,453.00		
	Interest on State Funds		556,110.00		
	Private Gifts & Grants		112,336.00		
	Interest on Investments		107,952.00		
	Rental Fees		3,058.00		
			6,838,630.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	June 30, 1984
957.0	NEW MEXICO HIGHLANDS UNIV. (continued)				
	Disbursements:				
	Current Expenditures			14,169,855.00	
	Capital Outlay			4,610,020.00	
	Reversions to Gen. Ser.			337,162.00	
	TOTAL	$ 3,522,995.00	21,444,495.00	19,117,037.00	5,850,453.00
959.0	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY	$ 2,881,659.00			
	General Fund Appropriation		9,023.106.00		
	Land & Perm.		599,162.00		
	State Grants		3,017,083.00		
	State Bond Issues		2,395,000.00		
	Sales & Services		2,285,229.00		
	Tuition and Fees		1,487,006.00		
	Federal Grants		5,215,889.00		
	Interest		52,109.00		
	Gifts and Grants		1,921,349.00		
	Other		724,115.00		
	Expenditures			23,917,515.00	
	Capital Outlay			2,040,351.00	
	Debt Service			688,581.00	
	TOTAL	$ 2,881,659.00	26,720,048.00	26,646,447.00	2,955,260.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	Cash Balance July 1, 1983	TRANSACTION SUMMARY Receipts	Disbursements	June 30, 1984
961.0	NEW MEXICO MILITARY INSTITUTE	$ 2,602,341.00			
	General Fund Appropriation:				
	Inter-Collegiate Athle.		30,000.00		
			30,000.00		
	Other State Transfers:				
	Land and Permanent Income		6,803,894.00		
	Other State Grants		2,533.00		
			6,806,427.00		
	Other Revenue:				
	Tuition and Fees		2,911,952.00		
	Sales and Services		1,514,250.00		
	Interest on State Funds		78,742.00		
	Institutional Income		223,550.00		
	Federal Grants		137,433.00		
	Private Gifts & Grants		64,385.00		
			4,930,312.00		
	Disbursements:				
	Current Expenditures			9,492,936.00	
	Capital Outlay			2,630,785.00	
	Debt Service			293,564.00	
	TOTAL	$ 2,602,341.00	11,766,739.00	12,417,285.00	1,951,795.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	June 30, 1984
962.0	WESTERN NEW MEXICO UNIV.	$ 2,531,151.00			
	General Fund Appropriation		4,582,400.00		
	Land & Perm.		171,278.00		
	State Grants		284,862.00		
	State Bond Issues		551,000.00		
	Tuition & Fees		1,136,741.00		
	Sales & Services		998,821.00		
	Federal Grants		906,220.00		
	Interest		163,485.00		
	Gifts and Grants		114,469.00		
	Other		615,466.00		
	Expenditures			8,424,687.00	
	Capital Outlay			1,754,295.00	
	Debt Service			164,409.00	
	TOTAL	$ 2,531,151.00	9,524,742.00	10,343,391.00	1,712,502.00
963.0	NORTHERN NEW MEXICO COMMUNITY COLLEGE	$ 1,224,037.00			
	General Fund Appropriation		3,067,900.00		
	Land & Perm.		128,397.00		
	Federal Grants		4,105,653.00		
	Tuition & Fees		409,093.00		
	Sales & Services		238,489.00		
	Other		400,846.00		
	Expenditures			6,332,188.00	
	Transfers			112,333.00	
	TOTAL	$ 1,224,037.00	8,350,378.00	6,444,521.00	3,129,894.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	June 30, 1984
965.0	SCHOOL FOR THE VISUALLY HANDICAPPED	$ 2,773,996.00			
	Land & Perm		3,807,017.00		
	Federal Grants		63,972.00		
	Other		267,864.00		
	Expenditures			2,861,626.00	
	Capital Outlay			286,105.00	
	Debt Service			221,654.00	
	TOTAL	$ 2,773,996.00	4,138,853.00	3,369,385.00	3,543,464.00
967.0	SCHOOL FOR THE DEAF	$ 3,428,345.00			
	Land and Perm. Income		3,460,000.00		
	Federal Grants		55,660.00		
	Tuition and Fees		11,189.00		
	Other		238,933.00		
	Expenditures			3,885,464.00	
	Capital Outlay			190,434.00	
	Debt Services			618,763.00	
	TOTAL	$ 3,428,345.00	3,765,782.00	4,694,661.00	2,499,466.00
969.0	UNIVERSITY OF NEW MEXICO	$34,796,890.00			
	General Fund Appropriations		90,470,626.00		
	State Bond Issues		17,436,603.00		
	Land & Perm		4,133,804.00		
	State Grants		11,422,368.00		
	Tuition and Fees		17,036,074.00		
	Federal Grants		4,081,615.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1983 to June 30, 1984

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1983	Receipts	Disbursements	June 30, 1984
969.0	UNIVERSITY OF NEW MEXICO (continued)				
	Local Taxes		2,287,451.00		
	Federal Grants/Contracts		29,443,277.00		
	Local Gov. Grants/Cont.		450,212.00		
	Private Grants/Contracts		15,572,857.00		
	Sales & Services		34,002,597.00		
	Endowments		713,938.00		
	Other		27,959,160.00		
	Expenditures			211,161,017.00	
	Capital Outlay			24,000,251.00	
	Debt Service			2,118,987.00	
	TOTAL	$34,796,890.00	255,010,582.00	237,280,255.00	52,527,217.00

SECTION VIII

BUDGETARY ACCOUNTS - AGENCY APPROPRIATION SUMMARIES

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1983 to June 30, 1984

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
111.0	LEGISLATIVE COUNCIL			
	Southwest Regional Energy Council Dues	$ 13,800.00	13,800.00	-0-
	Public Land Lit. Special Coun.	212,000.00	201,294.00	10,706.00
	New Technologist & Business Tax Study Committee	10,000.00	10,000.00	-0-
	Radioactive Materials Consultation Committee	10,000.00	14,557.57	(4,557.57)
	Local Government Committee	10,000.00	10,000.00	-0-
	Salaries and Other Expenses	830,000.00	666,875.90	163,124.10
	Travel	205,000.00	139,120.88	65,879.12
	TOTAL	$1,290,800.00	1,055,648.35	235,151.65
				$ 260,284.88
	Outstanding Encumbrances			
112.0	LEGISLATIVE FINANCE COMMITTEE			
	Salaries and Other Expenses	$ 943,300.00	848,073.33	95,226.67
	TOTAL	$ 943,300.00	848,073.33	95,226.67
				$ 108,283.58
	Outstanding Encumbrances			
117.0	LEGISLATIVE EDUC. STUDY COMM.			
	Salaries and Other Expenses	$ 170,000.00	157,451.31	12,548.69
	TOTAL	$ 170,000.00	157,451.31	12,548.69
				$ 11,972.01
	Outstanding Encumbrances			

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
119.01	LEGISLATIVE MAINTENANCE			
	Maintenance of Buildings and Grounds Under Its Control	$1,630,400.00	1,124,382.68	506,017.32
	TOTAL	$1,630,400.00	1,124,382.68	506,017.32
	Outstanding Encumbrances			$ 63,079.81
131.0	LEGISLATURE			
	House of Represent. - Expenses	$ 537,685.00	764,908.72	(227,223.72)
	Senate Expenses	464,500.00	498,608.85	(34,108.85)
	Legislative Council	149,400.00	222,838.32	(73,438.32)
	Interim Preparation Expenses	225,000.00	99,020.87	125,979.13
	Expenses & Travel - Senate	79,700.00	44,069.43	35,630.57
	Expenses & Travel - House	118,315.00	80,067.63	38,247.37
	TOTAL	$1,574,600.00	1,709,513.82	(134,913.82)
205.0	SUPREME COURT LAW LIBRARY			
	Operating Expenses	$ 296,200.00	291,142.63	5,057.37
	TOTAL	$ 296,200.00	291,142.63	5,057.37
	Outstanding Encumbrances			$ 10,361.79

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
210.0	JUDICIAL STANDARDS COMMISSION			
	Operating Expenses	$ 50,500.00	34,354.66	16,145.34
	TOTAL	$ 50,500.00	34,354.66	16,145.34
				$ 9,088.32
	Outstanding Encumbrances			
212.0	JUDICIAL COUNCIL			
	Operating Expenses	$ 171,600.00	161,525.44	10,074.56
	TOTAL	$ 171,600.00	161,525.44	10,074.56
				$ 3,236.53
	Outstanding Encumbrances			
215.0	COURT OF APPEALS			
	Operating Expenses	$1,080,720.00	1,068,219.20	12,500.80
	TOTAL	$1,080,720.00	1,068,219.20	12,500.80
				$ 8,494.59
	Outstanding Encumbrances			
216.0	SUPREME COURT - REGULAR			
	Operating Expenses	$ 984,488.00	892,594.53	91,893.47
	TOTAL	$ 984,488.00	892,594.53	91,893.47
				$ 72,776.77
	Outstanding Encumbrances			

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
218.0	ADMIN. OFFICE OF THE COURTS			
	Operating Expenses	$4,423,720.00	4,384,688.42	39,031.58
	TOTAL	$4,423,720.00	4,384,688.42	39,031.58
	Outstanding Encumbrances			$ 173,019.13
219.0	SUPREME COURT BUILDING COMSN.			
	Operating Expenses	$ 321,000.00	312,918.69	8,081.31
	TOTAL	$ 321,000.00	312,918.69	8,081.31
	Outstanding Encumbrances			$ 6,611.93
221.0	WITNESS AND JURY FEE FUND			
	Operating Expenses	$2,775,000.00	2,008,350.54	766,649.46
	TOTAL	$2,775,000.00	2,008,350.54	766,649.46
	Outstanding Encumbrances			$ 626,849.17
231.0	FIRST JUDICIAL DISTRICT			
	Salaries and Expenses	$1,197,946.00	1,280,957.26	(83,011.26)
	TOTAL	$1,197,946.00	1,280,957.26	(83,011.26)
	Outstanding Encumbrances			$ 15,522.65

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
232.0	SECOND JUDICIAL DISTRICT			
	Operating Expenses	$4,637,696.00	4,599,565.22	38,130.78
	TOTAL	$4,637,696.00	4,599,565.22	38,130.78
				$ 69,025.09
	Outstanding Encumbrances			
233.0	THIRD JUDICIAL DISTRICT			
	Operating Expenses	$ 725,243.00	718,445.57	6,797.43
	TOTAL	$ 725,243.00	718,445.57	6,797.43
				$ 24,224.31
	Outstanding Encumbrances			
234.0	FOURTH JUDICIAL DISTRICT			
	Operating Expenses	$ 521,846.00	516,611.80	5,234.20
	TOTAL	$ 521,846.00	516,611.80	5,234.20
				$ 14,540.96
	Outstanding Encumbrances			
235.0	FIFTH JUDICIAL DISTRICT			
	Operating Expenses	$1,581,573.00	1,516,269.69	65,303.31
	TOTAL	$1,581,573.00	1,516,269.69	65,303.31
				$ 47,127.48
	Outstanding Encumbrances			

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
236.0	SIXTH JUDICIAL DISTRICT			
	Operating Expenses	$ 646,287.00	637,986.44	8,300.56
	TOTAL	$ 646,287.00	637,986.44	8,300.56
	Outstanding Encumbrances			$ 8,152.18
237.0	SEVENTH JUDICIAL DISTRICT			
	Operating Expenses	$ 583,750.00	552,139.92	31,610.08
	TOTAL	$ 583,750.00	552,139.92	31,610.08
	Outstanding Encumbrances			$ 31,358.28
238.0	EIGHTH JUDICIAL DISTRICT			
	Operating Expenses	$ 647,381.00	629,371.08	18,009.92
	TOTAL	$ 647,381.00	629,371.08	18,009.92
	Outstanding Encumbrances			$ 25,541.34
239.0	NINTH JUDICIAL DISTRICT			
	Operating Expenses	$ 628,090.00	591,614.49	36,475.51
	TOTAL	$ 628,090.00	591,614.49	36,475.51
	Oustanding Encumbrances			$ 31,879.61

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
240.0	TENTH JUDICIAL DISTRICT			
	Operating Expenses	$ 319,168.00	316,132.29	3,035.71
	TOTAL	$ 319,168.00	316,132.29	3,035.71
	Outstanding Encumbrances			$ 2,993.01
241.0	ELEVENTH JUDICIAL DISTRICT			
	Operating Expenses	$ 815,522.00	794,580.08	20,941.92
	TOTAL	$ 815,522.00	794,580.08	20,941.92
	Outstanding Encumbrances			$ 13,854.39
242.0	TWELFTH JUDICIAL DISTRICT			
	Operating Expenses	$ 515,977.00	508,657.66	7,319.34
	TOTAL	$ 515,977.00	508,657.66	7,319.34
	Oustanding Encumbrances			$ 6,227.60
243.0	THIRTEENTH JUDICIAL DISTRICT			
	Operating Expenses	$ 946,173.00	908,814.21	37,358.79
	TOTAL	$ 946,173.00	908,814.21	37,358.79
	Outstanding Encumbrances			$ 35,905.63

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
244.0	BERNALILLO COUNTY METRO COURT			
	Ch 171 Law (1983) - Salary	$ 63,250.00	63,250.00	-0-
	Operating Expenses	3,591,300.00	3,606,168.78	(14,868.78)
	TOTAL	$3,654,550.00	3,669,418.78	(14,868.78)
	Oustanding Encumbrances			$ 82,518.79
251.0	FIRST JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 774,758.00	749,826.73	24,931.27
	Special Approp. Ch.7 Sec 6	8,658.00	8,658.00	-0-
	Special Prosecutions	65,000.00	63,981.42	1,018.58
	TOTAL	$ 848,416.00	822,466.15	25,949.85
	Oustanding Encumbrances			$ 19,151.98
252.0	SECOND JUDICIAL DIST. ATTY.			
	Operating Expenses	$3,196,100.00	3,124,970.04	71,129.96
	TOTAL	$3,196,100.00	3,124,970.04	71,129.96
	Outstanding Encumbrances			$ 145,956.11

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
253.0	THIRD JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 351,800.00	362,858.10	(11,058.10)
	TOTAL	$ 351,800.00	362,858.10	(11,058.10)
				$ 9,906.29
	Oustanding Encumbrances			
254.0	FOURTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 366,000.00	353,839.81	12,160.19
	TOTAL	$ 366,000.00	353,839.81	12,160.19
				$ 11,688.44
	Outstanding Encumbrances			
255.0	FIFTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 872,500.00	890,425.64	(17,925.64)
	TOTAL	$ 872,500.00	890,425.64	(17,925.64)
				$ 23,770.33
	Outstanding Encumbrances			
256.0	SIXTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 350,600.00	328,366.76	22,233.24
	TOTAL	$ 350,600.00	328,366.76	22,233.24
				$ 20,637.60
	Oustanding Encumbrances			

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
257.0	SEVENTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 318,900.00	314,586.29	4,313.71
	TOTAL	$ 318,900.00	314,586.29	4,313.71
258.0	EIGHTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 505,700.00	521,859.57	(16,159.57)
	TOTAL	$ 505,700.00	521,859.57	(16,159.57)
	Oustanding Encumbrances			$ 32,576.69
259.0	NINTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 410,900.00	420,873.31	(9,973.31)
	TOTAL	$ 410,900.00	420,873.31	(9,973.31)
	Outstanding Encumbrances			$ 12,809.83
260.0	TENTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 124,300.00	119,340.70	4,959.30
	TOTAL	$ 124,300.00	119,340.70	4,959.30
	Outstanding Encumbrances			$ 4,952.77

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
261.0	ELEVENTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 756,100.00	733,045.19	23,054.81
	TOTAL	$ 756,100.00	733,045.19	23,054.81
				$ 25,312.04
	Oustanding Encumbrances			
262.0	TWELFTH JUDICIAL DIST. ATTY.	$ 469,400.00	401,663.64	67,736.36
	TOTAL	$ 469,400.00	401,663.64	67,736.36
263.0	THIRTEENTH JUDICIAL DIST. ATTY.	$ 455,600.00	451,804.56	3,795.44
	TOTAL	$ 455,600.00	451,804.56	3,795.44
305.0	ATTORNEY GENERAL			
	Operating Expenses	$ 4,934,800.00	5,901,111.89	(966,311.89)
	TOTAL	$ 4,934,800.00	5,901,111.89	(966,311.89)
				$ 489,912.09
	Outstanding Encumbrances			
308.0	STATE AUDITOR			
	Operating Expenses	$ 887,600.00	955,652.96	(68,052.96)
	TOTAL	887,600.00	955,652.96	(68,052.96)
				$ 114,543.41
	Outstanding Encumbrances			

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
311.0	TAXATION & REVENUE DEPT.			
	Operating Expenses	$ 16,172,700.00	15,218,672.81	954,027.19
	TOTAL	$ 16,172,700.00	15,218,672.81	954,027.19
	Outstanding Encumbrances			$ 692,199.61
337.0	INVESTMENT COUNCIL			
	Operating Expenses	$ 760,300.00	680,489.32	79,810.68
	TOTAL	$ 760,300.00	680,489.32	79,810.68
	Outstanding Encumbrances			$ 123,865.14
341.0	DEPARTMENT OF FINANCE AND ADMINISTRATION			
	Operating Expenses	$ 5,094,000.00	5,168,803.18	(74,803.18)
	TOTAL	$ 5,094,000.00	5,168,803.18	(74,803.18)
	Outstanding Encumbrances			$ 647,650.85
345.0	DATA PROCESSING & DATA COMMUNICATIONS PLANNING COUNCIL			
	Operating Expenses	$ 481,800.00	2,570.90	479,229.10
	TOTAL	$ 481,800.00	2,570.90	479,229.10
	Outstanding Encumbrances			$ -0-

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
347.0	DEVELOPMENTAL DISABILITY PLANNING COUNCIL			
	Operating Expenses	$ 47,500.00	239,625.16	(192,125.16)
	TOTAL	$ 47,500.00	239,625.16	(192,125.16)
	Outstanding Encumbrances			$ 204,291.03
350.0	GENERAL SERVICES DEPARTMENT			
	Operating Expenses	$ 5,518,900.00	81,028,088.14	(75,509,188.14)
	GSD-Radio Commu. Bureau	277,000.00	1,707,723.79	(1,430,723.79)
	TOTAL	$ 5,795,900.00	82,735,811.93	(76,939,911.93)
	Outstanding Encumbrances			$ 4,853,164.89
352.0	EDUCATIONAL RETIREMENT BOARD			
	Operating Expenses	$ 744,900.00	711,788.25	33,111.75
	TOTAL	$ 744,900.00	711,788.25	33,111.75
	Outstanding Encumbrances			$ 82,145.59
355.0	PUBLIC DEFENDERS DEPARTMENT			
	Operating Expenses	$ 5,112,745.98	4,252,479.15	860,266.83
	TOTAL	$ 5,112,745.98	4,252,479.15	860,266.83
	Outstanding Encumbrances			$ 726,834.07

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
356.0	GOVERNOR - LT. GOVERNOR			
	Operating Expenses	$ 2,619,200.00	2,568,043.40	51,156.60
	Water Law Study Committee	200,000.00	-0-	200,000.00
	TOTAL	$ 2,819,200.00	2,568,043.40	251,156.60
	Outstanding Encumbrances			$ 352,186.73
368.0	PERA - SOCIAL SECURITY			
	Operating Expenses	$ 142,300.00	154,327.70	(12,027.70)
	TOTAL	$ 142,300.00	154,327.70	(12,027.70)
	Outstanding Encumbrances			$ -0-
369.0	COMMISSION ON PUBLIC RECORDS REGULAR			
	Operating Expenses	$ 657,300.00	643,568.76	13,731.24
	TOTAL	$ 657,300.00	643,568.76	13,731.24
370.0	SECRETARY OF STATE			
	Operating Expenses	$ 965,900.00	802,553.06	163,346.94
	TOTAL	$ 965,900.00	802,553.06	163,346.94
	Outstanding Encumbrances			$ 11,794.82

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
375.0	OFFICE OF CASH MANAGER			
	Operating Expenses	$ 248,300.00	229,878.94	18,421.06
	TOTAL	$ 248,300.00	229,878.94	18,421.06
	Outstanding Encumbrances			$ 11,136.47
378.0	STATE PERSONNEL BOARD			
	Operating Expenses	$ 2,607,300.00	2,607,975.55	(675.55)
	TOTAL	$ 2,607,300.00	2,607,975.55	(675.55)
	Outstanding Encumbrances			$ 90,604.46
394.0	STATE TREASURER			
	Operating Expenses	$ 877,200.00	856,498.00	20,702.00
	TOTAL	$ 877,200.00	856,498.00	20,702.00
402.0	BOARD OF PUBLIC ACCOUNTANCY			
	Operating Expenses	$ 110,100.00	125,747.78	(15,647.78)
	TOTAL	$ 110,100.00	125,747.78	(15,647.78)
	Outstanding Encumbrances			$ 1,785.61

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
404.0	BOARD OF EXAMINERS FOR ARCHITECTS			
	Operating Expenses	$ 74,100.00	82,665.38	(8,565.38)
	TOTAL	$ 74,100.00	82,665.38	(8,565.38)
	Outstanding Encumbrances			$ 2,425.00
405.0	NM ATHLETIC COMMISSION			
	Operating Expenses	$ 23,800.00	9,044.38	14,755.62
	TOTAL	$ 23,800.00	9,044.38	14,755.62
	Outstanding Encumbrances			$ 1,723.88
408.0	BOARD OF BARBER EXAMINERS			
	Operating Expenses	$ 51,200.00	45,959.50	5,240.50
	TOTAL	$ 51,200.00	49,959.50	5,240.50
	Outstanding Encumbrances			$ 1,770.96
418.0	BOARD OF CHIROPRACTIC EXAMINERS			
	Operating Expenses	$ 21,900.00	19,378.09	2,521.91
	TOTAL	$ 21,900.00	19,378.09	2,521.91
	Outstanding Encumbrances			$ 1,238.57

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July 1 1983 to June 30, 1984

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
419.0	ECONOMIC DEVELOPMENT AND TOURISM DEPARTMENT			
	Operating Expenses	$ 8,216,200.00	7,977,859.81	238,340.19
	TOTAL	$ 8,216,200.00	7,977,859.81	238,340.19
	Outstanding Encumbrances			$ 2,266,570.51
420.0	REGULATIONS & LICENSING DEPT.			
	Operating Expenses	$ 4,582,800.00	4,248,847.59	333,952.41
	TOTAL	$ 4,582,800.00	4,248,847.59	333,952.41
	Outstanding Encumbrances			$ 289,148.25
424.0	STATE CORPORATION COMMISSION			
	Operating Expenses	$ 1,734,100.00	1,953,059.01	(218,959.01)
	TOTAL	$ 1,734,100.00	1,953,059.01	(218,959.01)
	Outstanding Encumbrances			$ 22,140.44
426.0	BOARD OF COSMETOLOGY			
	Operating Expenses	$ 185,000.00	170,877.64	14,122.36
	TOTAL	$ 185,000.00	170,877.64	14,122.36
	Outstanding Encumbrances			$ 5,109.24

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July 1 1983 to June 30, 1984

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
428.0	BOARD OF DENTAL EXAMINERS			
	Operating Expenses	$ 46,100.00	41,507.08	4,592.92
	TOTAL	$ 46,100.00	41,507.08	4,592.92
	Outstanding Encumbrances			$ 3,689.18
431.0	ALCOHOLIC BEVERAGE CONTROL			
	Operating Expenses	$ 926,800.00	964,026.89	(37,226.89)
	TOTAL	$ 926,800.00	964,026.89	(37,226.89)
	Outstanding Encumbrances			$ 61,180.10
436.0	BOARD OF THANATOPRACTICE			
	Operating Expenses	$ 13,600.00	12,078.02	1,521.98
	TOTAL	$ 13,600.00	12,078.02	1,521.98
	Outstanding Encumbrances			$ 40.20
440.0	SCC STATE FIRE MARSHALL			
	Operating Expenses	$ 687,500.00	668,846.80	18,653.20
	TOTAL	$ 687,500.00	668,846.80	18,653.20
	Outstanding Encumbrances			$ 41,237.30

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
442.0	LABOR & INDUSTRIAL COMMISSION			
	Operating Expenses	$ 904,400.00	858,086.90	46,313.10
	TOTAL	$ 904,400.00	858,086.90	46,313.10
	Outstanding Encumbrances			$ 35,521.18
446.0	BOARD OF MEDICAL EXAMINERS			
	Operating Expenses	$ 147,700.00	146,380.38	1,319.62
	TOTAL	$ 147,700.00	146,380.38	1,319.62
	Outstanding Encumbrances			$ 41,121.10
448.0	NURSING HOME ADM. BOARD			
	Operating Expenses	$ 8,600.00	4,846.87	3,753.13
	TOTAL	$ 8,600.00	4,846.87	3,753.13
	Outstanding Encumbrances			$ 1,752.88
449.0	NURSING BOARD			
	Operating Expenses	$ 244,400.00	234,637.40	9,762.60
	TOTAL	$ 244,400.00	234,637.40	9,762.60
	Outstanding Encumbrances			$ 2,950.99

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Comparison of Legislative Authorization with Actual Expenditures
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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
450.0	BOARD OF OCCUPATIONAL THERAPY	$ -0-	-0-	-0-
	TOTAL	$ -0-	-0-	-0-
	Outstanding Encumbrances			$ -0-
451.0	BOARD OF OPTOMETRY EXAMINERS			
	Operating Expenses	$ 11,900.00	460.68	11,439.32
	TOTAL	$ 11,900.00	460.68	11,439.32
	Outstanding Encumbrances			$ -0-
453.0	BOARD OF OSTEOPATHIC EXAMINERS			
	Operating Expenses	$ 14,700.00	15,518.64	(818.64)
	TOTAL	$ 14,700.00	15,518.64	(818.64)
	Outstanding Encumbrances			$ 1,875.97
455.0	PHARMACY BOARD			
	Operating Expenses	$ 359,700.00	316,881.63	42,818.37
	TOTAL	$ 359,700.00	316,881.63	42,818.37
	Outstanding Encumbrances			$ 19,838.46

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
458.0	PHYSICAL THERAPISTS LICCENSING BOARD			
	Operating Expenses	$ 9,100.00	7,931.93	1,168.07
	TOTAL	$ 9,100.00	7,931.93	1,168.07
	Outstanding Encumbrances			$ 730.00
462.0	PODIATRY BOARD			
	Operating Expenses	$ 4,100.00	6,737.10	(2,637.10)
	TOTAL	$ 4,100.00	6,737.10	(2,637.10)
	Outstanding Encumbrances			$ 3.61
464.0	BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS			
	Operating Expenses	$ 153,500.00	141,129.48	12,370.52
	TOTAL	$ 153,500.00	141,129.48	12,370.52
	Outstanding Encumbrances			$ 13,712.41
465.0	BOARD OF PHYCHOLOGIST EXAMINERS			
	Operating Expenses	$ 16,400.00	31,681.06	(15,281.06)
	TOTAL	$ 16,400.00	31,681.06	(15,281.06)
	Outstanding Encumbrances			$ -0-

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
469.0	STATE RACING COMMISSION			
	Operating Expenses	$ 658,600.00	591,151.90	67,448.10
	TOTAL	$ 658,600.00	591,151.90	67,448.10
	Outstanding Encumbrances			$ 66,991.89
471.0	REAL ESTATE COMMISSION			
	Operating Expenses	$ 395,300.00	435,017.12	(39,717.12)
	TOTAL	$ 395,300.00	435,017.12	(39,717.12)
	Outstanding Encumbrances			$ 44,526.96
475.0	SUPERINTENDENT OF INSURANCE BOARD			
	Operating Expenses	$ 940,200.00	914,111.75	26,088.25
	TOTAL	$ 940,200.00	914,111.75	26,088.25
	Outstanding Encumbrances			$ 24,947.10
479.0	BOARD OF VETERINARY EXAMINERS			
	Operating Expenses	$ 26,700.00	26,082.13	617.87
	TOTAL	$ 26,700.00	26,082.13	617.87
	Outstanding Encumbrances			$ 3,296.05

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
539.0	COMMISSIONER OF PUBLIC LANDS			
	Operating Expenses	$ 3,820,000.00	3,949,311.61	(129,311.61)
	TOTAL	$ 3,820,000.00	3,949,311.61	(129,311.61)
	Outstanding Encumbrances			$ 237,301.90
550.0	STATE ENGINEER/INTERSTATE COMMISSION			
	Operating Expenses	$ 7,193,300.00	12,362,469.58	(5,169,169.58)
	TOTAL	$ 7,193,300.00	12,362,469.58	(5,169,169.58)
	Outstanding Encumbrances			$ 1,317,272.99
553.0	IRRIGATION WORKS CONSTRUCTION			
	Operating Expenses	$ 2,304,000.00	1,034,931.01	1,269,068.99
	TOTAL	$ 2,304,000.00	1,034,931.01	1,269,068.99
	Outstanding Encumbrances			$ 1,191,368.99
554.0	RIO GRANDE IMPROV. INCOME FUND			
	Operating Expenses	$ 864,500.00	480,753.26	383,746.74
	TOTAL	$ 864,500.00	480,753.26	383,746.74
	Outstanding Encumbrances			$ 101,096.74

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
563.0	ENERGY RESEARCH AND DEVELOPMENT INSTITUTE			
	Operating Expenses	$ 4,443,300.00	2,366,541.51	2,076,758.49
	TOTAL	$ 4,443,300.00	2,366,541.51	2,076,758.49
				$ 2,036,602.77
	Outstanding Encumbrances			
565.0	ENERGY AND MINERALS DEPARTMENT			
	Operating Expenses	$ 5,695,200.00	9,695,350.82	(4,000,150.82)
	TOTAL	$ 5,695,200.00	9,695,350.82	(4,000,150.82)
				$10,200,739.27
	Outstanding Encumbrances			
567.0	PUBLIC SERVICE COMMISSION			
	Operating Expenses	$ 2,576,200.00	2,303,749.36	272,450.64
	TOTAL	$ 2,576,200.00	2,303,749.36	272,450.64
				$ 254,604.06
	Outstanding Encumbrances			
601.0	COMMISSION ON STATUS OF WOMEN			
	Operating Expenses	$ 208,600.00	208,107.71	492.29
	TOTAL	$ 208,600.00	208,107.71	492.29
				$ 3,720.36
	Outstanding Encumbrances			

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
603.0	HUMAN RIGHTS COMMISSION			
	Operating Expeneses	$ 369,300.00	475,125.31	(105,825.31)
	TOTAL	$ 369,300.00	475,125.31	(105,825.31)
				$ 28,991.95
	Outstanding Encumbrances			
609.0	NM OFFICE OF INDIAN AFFAIRS			
	Operating Expenses	$ 261,400.00	244,585.88	16,814.12
	TOTAL	$ 261,400.00	244,585.88	16,814.12
				$ 8,990.37
	Outstanding Encumbrances			
623.0	COMMISSION ON AGING - SENIOR CITIZENS EMPLOYMENT PROGRAM			
	Operating Expenses	$ 784,100.00	843,922.30	(59,822.30)
	TOTAL	$ 784,100.00	843,922.30	(59,822.30)
624.0	AGENCY ON AGING			
	Operating Expenses	$ 3,565,700.00	6,151,393.58	(2,585,693.58)
	TOTAL	$ 3,565,700.00	6,151,393.58	(2,585,693.58)
				$ 1,736,464.94
	Outstanding Encumbrances			

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
630.0	DEPARTMENT OF HUMAN SERVICES			
	Operating Expenses	$ 77,516,300.00	244,849,202.93	(167,332,902.93)
	Low Income Utility Asst. Fund	1,500,000.00	1,500,000.00	-0-
	TOTAL	$ 79,016,300.00	246,349,202.93	(167,332,902.93)
	Outstanding Encumbrances			$ 27,074,191.83
631.0	EMPLOYMENT SECURITY DEPT.			
	Operating Expenses	$ 12,265,300.00	4,215,773.35	8,049,526.65
	TOTAL	$ 12,265,300.00	4,215,773.35	8,049,526.65
632.0	STATE OCCUPATIONAL INFO. COORDINATE COMMISSION			
	Operating Expenses	$ 73,600.00	19,252.06	54,347.94
	TOTAL	$ 73,600.00	19,252.06	54,347.94
662.0	MINERS HOSPITAL			
	Operating Expenses	$ 3,059,800.00	3,076,168.60	(16,368.60)
	TOTAL	$ 3,059,800.00	3,076,168.60	(16,368.60)
	Outstanding Encumbrances			$ 171,128.00

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
665.0	HEALTH & ENVIRONMENT DEPT.			
	Operating Expenses	$ 32,958,800.00	77,459,054.77	(44,500,254.77)
	Residential Treatment Div. Operating Expenses	25,305,800.00	45,147,377.15	(19,841,577.15)
	HED Federal Program Fund Operating Expenses	16,102,800.00	10,029,118.78	6,073,681.22
	TOTAL	$ 74,367,400.00	132,635,550.70	(58,268.150.70)
				$ 9,062,317.81
	Outstanding Encumbrances			
670.0	VETERANS SERVICE COMMISSION			
	Operating Expenses	$ 788,700.00	889,970.88	(101,270.88)
	TOTAL	$ 788,700.00	889,970.88	(101,270.88)
				$ 28,832.42
	Outstanding Encumbrances			
705.0	OFFICE OF MILITARY AFFAIRS			
	Operating Expenses	$ 976,700.00	1,612,580.20	(635,880.20)
	TOTAL	$ 976,700.00	1,612,580.20	(635,880.20)
				$ 130,896.24
	Outstanding Encumbrances			

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
707.0	STATE ARMORY BOARD			
	Operating Expenses	$ 526,400.00	678,625.02	(152,225.02)
	TOTAL	$ 526,400.00	678,625.02	(152,225.02)
	Outstanding Encumbrances			$ 34,155.05
708.0	ADJUTANT GENERAL-EMERGENCY			
	Operating Expenses	$ 201,802.86	208,156.22	(6,353.36)
	TOTAL	$ 201,802.86	208,156.22	(6,353.36)
	Outstanding Encumbrances			$ -0-
709.0	GOVERNORS DISASTER DECLARATION			
	Operating Expenses	$ 3,262,905.97	600,771.34	2,662,134.63
	TOTAL	$ 3,262,905.97	600,771.34	2,662,134.63
749.0	CRIME STOPPERS COMMISSION			
	Operating Expenses	$ 141,700.00	141,630.72	69.28
	TOTAL	$ 141,700.00	141,630.72	69.28
750.0	NEW MEXICO STATE POLICE			
	Operating Expenses	$ 22,521,900.00	21,682,815.18	839,084.82
	TOTAL	$ 22,521,900.00	21,682,815.18	839,084.82

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
751.0	LAW ENFORCEMENT ACADEMY			
	Operating Expenses	$ 885,100.00	1,124,272.12	(239,172.12)
	TOTAL	$ 885,100.00	1,124,272.12	(239,172.12)
755.0	TRANSPORTATION & EXTRADITION OF PRISONERS			
	Operating Expenses	$ 580,000.00	392,494.69	187,505.31
	TOTAL	$ 580,000.00	392,494.69	187,505.31
756.0	GOVERNOR'S ORGANIZED CRIME PREVENTION COMMISSION			
	Operating Expenses	$ 741,400.00	681,701.00	59,699.00
	TOTAL	$ 741,400.00	681,701.00	59,699.00
760.0	NM STATE PAROLE BOARD			
	Operating Expenses	$ 254,900.00	361,385.52	(106,485.52)
	TOTAL	$ 254,900.00	361;385.52	(106,485.52)
770.0	CORRECTIONS DEPARTMENT			
	Operating Expenses	$ 3,691,000.00	6,089,986.61	(2,398,986.61)
	Penitentary of New Mexico			
	Operating Expenses	10,809,600.00	13,443,594.25	(2,633,994.25)
	New Mexico Boys' School			
	Operating Expenses	3,470,800.00	4,125,851.14	(655,051.14)

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
770.0	CORRECTIONS DEPARTMENT (continued)			
	Youth Diagnosis Center Operating Expenses	2,107,600.00	2,266,470.94	(158,870.94)
	Field Services Division Operating Expenses	5,288,500.00	5,436,417.02	(147,917.02)
	Correction Industries Operating Expenses	567,000.00	2,674,585.88	(2,107,585.88)
	Los Lunas Correction Center Operating Expenses	2,042,900.00	2,155,647.73	(112,747.73)
	Roswell Correctional Center Operating Expenses	1,424,800.00	1,495,971.43	(71,171.43)
	Radium Springs Center for Wom. Operating Expenses	785,700.00	716,135.04	69,564.96
	Camp Sierra Blanca Operating Expenses	804,000.00	86,799.71	717,200.29
	Adult Medical Account Operating Expenses	4,109,700.00	4,059,582.78	50,117.22
	Education & Training Division Operating Expenses	2,238,300.00	833,949.76	1,404,350.24
	Southern NM Correction Cntr. Operating Expenses	3,993,300.00	6,114,758.63	(2,121,458.63)
	Central NM Correction Cntr. Operating Expenses	7,666,400.00	/ 7,387,717.29	278,682.71
	Intake & Classification Cntr. Operating Expenses	1,380,700.00	1,095,089.96	285,610.04
	TOTAL	$ 50,380,300.00	57,982,558.17	(7,602,258.17)
	Outstanding Encumbrances			$ 4,037,979.28

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
780.0	CRIME VICTIMS REPARATION COMM.			
	Operating Expenses	$ 1,800,000.00	386,126.72	1,413,873.28
	TOTAL	$ 1,800,000.00	386,126.72	1,413,873.28
				$ 5,447.41
	Outstanding Encumbrances			
816.0	TRANSPORTATION DEPARTMENT			
	Operating Expenses	$ 16,422,900.00	16,404,626.05	18,273.95
	TOTAL	$ 16,422,900.00	16,404,626.05	18,273.95
				$ 1,695,682.29
	Outstanding Encumbrances			
905.0	OFFICE OF CULTURAL AFFAIRS			
	Operating Expenses	$ 6,934,200.00	9,550,932.25	(2,616,732.25)
	TOTAL	$ 6,934,200.00	9,550,932.25	(2,616,732.25)
				$ 750,206.23
	Outstanding Encumbrances			
924.0	DEPARTMENT OF EDUCATION			
	Salaries & Expenses	$ 4,111,400.00	5,080,709.95	(969,309.95)
	Textbook Administration			
	Salaries & Expenses	112,000.00	98,226.17	13,773.83
	TOTAL	$ 4,223,400.00	5,178,936.12	(955,536.12)
				$ 83,969.51
	Outstanding Encumbrances			

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
944.0	VOCATIONAL REHABILITATION			
	Salaries & Expenses	$ 2,096,300.00	13,560,130.71	(11,463,830.71)
	TOTAL	$ 2,096,300.00	13,560,130.71	(11,463,830.71)
	Outstanding Encumbrances			$ 266,669.67
945.0	FUND FOR THE HANDICAPPED			
	Salaries & Expenses	$ 97,800.00	101,726.65	(3,926.65)
	TOTAL	$ 97,800.00	101,726.65	(3,926.65)
950.0	BOARD OF EDUCATIONAL FINANCE			
	Salaries & Expenses	$ 698,000.00	674,008.87	23,991.13
	TOTAL	$ 698,000.00	674,008.87	23,991.13